

Fill in this information to identify the case:

Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: DecemberDate report filed: 01/19/2024
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 32,200.31

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 82,080.36

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 60,910.30

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 21,170.06

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 53,370.37

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,369,277.41

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,690,610.4
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 151,206.02
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 74,191.55

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>82,080.36</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>60,910.30</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>21,170.06</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
NOVEMBER MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

EXHIBIT C&D

Check / Deposit Listing

Property: Ford City Condo Association

All Bank Accounts

All Transactions

Date Range: 12/01/23 - 12/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
12/7/23	J8777		Transfer Funds of AP Payments	Y	64,000.00	
12/11/23	363	All-Types Elevators, Inc.	10/9 repairs , 10/31 repairs , 10/6 repairs	N		4,373.00
12/11/23	364	EBM, Inc.	11/2023 janitorial services	Y		6,397.68
12/11/23	365	Farbman Group	11/4 Verizon , 9/9-10/28 AMEX	Y		221.41
12/11/23	366	ComEd (6111)	965122004 4300 W Ford City 11/2023 E	Y		9,695.06
12/11/23	367	Republic Services #710	11/2023 trash services	Y		4,161.06
12/11/23	368	Farbman Group - Payroll	Payroll w/e 11/24, 12/2023 benefits	Y		8,990.49
12/11/23	369	Farbman Group of Chicago LLC	12/2023 Management Fees	Y		4,000.00
12/11/23	370	Amazon	12/5 supplies	Y		71.60
12/11/23	371	Express Premium Finance Co., LLC	12/2023 insurance	Y		13,059.34
12/14/23	372	Amazon	12/11 supplies , 12/13 supplies	Y		1,011.46
12/14/23	373	Farbman Group	12/4 Verizon	Y		70.62
12/14/23	374	Farbman Group - Payroll	Payroll w/e 12/8	Y		7,989.13
12/15/23	J8776		12/15 Service Charge	Y		104.61
Totals of Deposits/Payments for Bank					64,000.00	60,145.46

FCCA Receipts - First Midwest						
12/1/23	D18736	ePay Provider Deposit: FCCA Receipts -		Y	661.92	
12/1/23	D18750			Y	309.91	
12/4/23	D18739	ePay Provider Deposit: FCCA Receipts -		Y	1,210.30	
12/5/23	D18741	ePay Provider Deposit: FCCA Receipts -		Y	5,424.98	
12/5/23	D18755			Y	11,330.74	
12/5/23	D18756			Y	13,066.22	
12/6/23	D18744	ePay Provider Deposit: FCCA Receipts -		Y	1,393.98	
12/6/23	D18745	ePay Provider Deposit: FCCA Receipts -		Y	1,039.53	
12/6/23	D18751			Y	522.45	
12/6/23	D18757			Y	9,089.56	
12/7/23	D18748	ePay Provider Deposit: FCCA Receipts -		Y	724.04	
12/7/23	J8777		Transfer Funds of AP Payments	Y		61,000.00
12/8/23	D18753	ePay Provider Deposit: FCCA Receipts -		Y	296.99	
12/8/23	D18754	ePay Provider Deposit: FCCA Receipts -		Y	742.42	
12/8/23	N18741	NSF (12/08/23)		Y	-337.42	
12/11/23	D18763	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
12/11/23	D18764	ePay Provider Deposit: FCCA Receipts -		Y	458.46	
12/11/23	D18768			Y	361.46	
12/12/23	D18766	ePay Provider Deposit: FCCA Receipts -		Y	303.45	
12/12/23	D18767	ePay Provider Deposit: FCCA Receipts -		Y	693.00	
12/12/23	D18769			Y	22,614.12	
12/14/23	D18770	ePay Provider Deposit: FCCA Receipts -		Y	1,607.90	
12/14/23	D18771	ePay Provider Deposit: FCCA Receipts -		Y	430.96	
12/14/23	D18774			Y	1,570.82	
12/15/23	J8775		12/15 Service Charge	Y		35.00
12/15/23	N18769	NSF (12/15/23)		Y	-387.42	
12/20/23	D18776			Y	2,950.22	
12/22/23	D18779	ePay Provider Deposit: FCCA Receipts -		Y	316.37	
12/27/23	D18785	ePay Provider Deposit: FCCA Receipts -		Y	381.00	
12/28/23	D18786	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
12/28/23	D18792			Y	309.91	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
12/28/23	D18793			Y	2,508.63	
12/29/23	D18789	ePay Provider Deposit: FCCA Receipts -		Y	669.82	
12/29/23	D18790	ePay Provider Deposit: FCCA Receipts -		Y	380.96	

Totals of Deposits/Payments for Bank 81,355.52 61,035.00

FCCA Holding - First Midwest Bank

12/7/23	J8777		Transfer Funds of AP Payments	Y		3,000.00
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Totals of Deposits/Payments for Bank 0.00 3,000.00

FCCA Disbursements - First Midwest

12/15/23	J8778		Bank Service Charge	Y		5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	145,355.52	124,185.46
Counts:	33	17
Balance of listed transactions:		21,170.06

EXHIBIT E

Aged Payables

Property: Ford City Condo Association Due
Dates as of Sunday December 31, 2023

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
2 AK Snow Management LLC								
53400 SNOW REMOVAL			8,250.00	9,900.00				8,250.00
53400 SNOW REMOVAL				141.92				9,900.00
51995 Other R&M - Supplies/Other		0.00	8,250.00	10,041.92	0.00	0.00	0.00	141.92
								18,291.92
Allied Universal Janitorial Services								
50110 Janitorial - Building				13,583.17				13,583.17
50110 Janitorial - Building				726.24				726.24
		0.00	0.00	14,309.41	0.00	0.00	0.00	14,309.41
BG Staffing								
45060 Administrative Fees		1,288.54						1,288.54
		1,288.54	0.00	0.00	0.00	0.00	0.00	1,288.54
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
51230 Elevator Licenses & Inspections		105.00						105.00
16050 Elevators / Escalators		105.00						105.00
51200 ELEVATORS & ESCALATORS		105.00						105.00
51200 ELEVATORS & ESCALATORS		125.00						125.00
51200 ELEVATORS & ESCALATORS		105.00						105.00
		1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Comcast (70219)								
55525 Cable & Internet (Office)		618.03		597.53				597.53
55525 Cable & Internet (Office)		618.03	0.00	597.53	0.00	0.00	0.00	618.03
								1,215.56
Elevator Industries of Illinois								
51200 ELEVATORS & ESCALATORS				8,037.75				8,037.75
51200 ELEVATORS & ESCALATORS				2,904.33				2,904.33
		0.00	0.00	10,942.08	0.00	0.00	0.00	10,942.08
Farbman Group - Payroll								
< Multiple >				5,357.92				5,357.92
< Multiple >				7,977.85				7,977.85
		0.00	0.00	13,335.77	0.00	0.00	0.00	13,335.77
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
52030 Water & Sewer		50,684.12						50,684.12
52030 Water & Sewer		59,916.00						59,916.00
52030 Water & Sewer		58,290.70						58,290.70
52030 Water & Sewer		47,272.64						47,272.64

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
52030 Water & Sewer		130,759.76						130,759.76
52030 Water & Sewer		142,123.84						142,123.84
52030 Water & Sewer		85,655.64						85,655.64
52030 Water & Sewer		50,007.62						50,007.62
52030 Water & Sewer		48,494.50						48,494.50
52030 Water & Sewer		48,119.14						48,119.14
52030 Water & Sewer		56,793.78						56,793.78
52030 Water & Sewer		48,187.96						48,187.96
52030 Water & Sewer		631.18						631.18
52030 Water & Sewer		1,039,946.28	0.00	0.00	0.00	0.00	0.00	1,039,946.28
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
55400 PROFESSIONAL FEES			1,369.65					1,369.65
55400 PROFESSIONAL FEES		14,217.02	1,369.65	3,328.96	0.00	0.00	0.00	18,915.63
George S. Hall, Inc.								
51105 Salaries & Wages - R&M		5,743.40						5,743.40
51105 Salaries & Wages - R&M		5,743.40	0.00	0.00	0.00	0.00	0.00	5,743.40
Hirzel Law, PLC	69025							
55405 Legal Fees		1,840.96						1,840.96
55405 Legal Fees		422.50						422.50
55405 Legal Fees		667.04						667.04
55405 Legal Fees		1,800.23						1,800.23
55405 Legal Fees		1,295.00						1,295.00
55405 Legal Fees		1,430.00						1,430.00
55405 Legal Fees		3,335.21						3,335.21
55405 Legal Fees		10,790.94	0.00	0.00	0.00	0.00	0.00	10,790.94
Mid-American Elevator Company, In								
51210 Elevator Repairs		7,038.00						7,038.00
51210 Elevator Repairs		566.00						566.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		1,533.00						1,533.00
51210 Elevator Repairs		204.40						204.40
51210 Elevator Repairs		849.00						849.00
51200 ELEVATORS & ESCALATORS								
51210 Elevator Repairs		730.00						730.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		292.00						292.00
51210 Elevator Repairs		730.00						730.00
51210 Elevator Repairs		438.00						438.00
51210 Elevator Repairs		748.00						748.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		438.00						438.00
51210 Elevator Repairs		1,359.00						1,359.00
51210 Elevator Repairs		1,940.00						1,940.00
51210 Elevator Repairs		876.00						876.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51210 Elevator Repairs		511.00						511.00
51210 Elevator Repairs		1,455.00						1,455.00
51210 Elevator Repairs		1,359.00						1,359.00
		56,096.40	0.00	0.00	0.00	0.00	0.00	56,096.40
New Era Renovations								
51870 Turnover Expenses		335.00						335.00
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
Premier Landscape Contractors Inc								
53100 LANDSCAPING		2,173.71						2,173.71
53100 LANDSCAPING		2,173.71						2,173.71
53100 LANDSCAPING			2,173.71					2,173.71
		4,347.42	2,173.71	0.00	0.00	0.00	0.00	6,521.13
Republic Services #710								
50305 Routine Trash Removal		0.00	0.00	4,109.08	0.00	0.00	0.00	4,109.08
				4,109.08	0.00	0.00	0.00	4,109.08
Rose Pest Solutions								
51805 Pest Control Contracts		150.00						150.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		150.00						150.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		285.00						285.00
51805 Pest Control Contracts		285.00						285.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		160.00						160.00
51805 Pest Control Contracts		160.00						160.00
51805 Pest Control Contracts		140.00						140.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
		3,280.00	0.00	0.00	0.00	0.00	0.00	3,280.00
Snow Warriors, Inc.	53405							
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
		24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Terry Plumbing Co.								
51610 Plumbing Repairs		13,932.05						13,932.05
51600 PLUMBING EXPENSES		25,149.19						25,149.19
51600 PLUMBING EXPENSES		1,025.00						1,025.00
51610 Plumbing Repairs		530.00						530.00
51600 PLUMBING EXPENSES			1,793.12					1,793.12
51600 PLUMBING EXPENSES			1,598.16					1,598.16
51610 Plumbing Repairs			500.00					500.00
51600 PLUMBING EXPENSES			1,135.00					1,135.00
51600 PLUMBING EXPENSES			829.90					829.90
51610 Plumbing Repairs				2,080.00				2,080.00

Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	105.00
45060 Administrative Fees	1,288.54
50110 Janitorial - Building	86,019.41
50305 Routine Trash Removal	4,109.08
51000 REPAIRS & MAINTENANCE	14,217.02
51105 Salaries & Wages - R&M	5,743.40
51200 ELEVATORS & ESCALATORS	12,126.08
51210 Elevator Repairs	55,247.40
51230 Elevator Licenses & Inspections	105.00
51500 STRUCTURAL / ROOF	472.99
51600 PLUMBING EXPENSES	31,530.37
51610 Plumbing Repairs	17,042.05
51800 GENERAL BUILDING (INTERIOR)	18,035.00
51805 Pest Control Contracts	3,280.00
51870 Turnover Expenses	335.00
51995 Other R&M - Supplies/Other	141.92
52030 Water & Sewer	1,039,946.28
53100 LANDSCAPING	6,521.13
53400 SNOW REMOVAL	42,150.00
55105 Salaries & Wages - Admin	11,532.98
55125 Payroll Taxes - Admin	1,802.79
55400 PROFESSIONAL FEES	4,698.61
55405 Legal Fees	10,790.94
55525 Cable & Internet (Office)	1,215.56
57800 Licenses / Fees / Permits	820.00
	1,369,276.55

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,369,276.55
	1,369,276.55

EXHIBIT F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 12/31/23

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894							
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	754.00	754.00
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	4356		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	1,704.00	1,804.00
Codos, Emilia	FCCA	A-201	36409							
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total							
Group, Arcadia Management	FCCA	A-201	36410	HOA	10/1/23	0.00	0.00	0.00	380.86	380.86							
	FCCA	A-201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00							
	FCCA	A-201		HOA	11/1/23	0.00	380.86	0.00	0.00	380.86							
	FCCA	A-201		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00							
	FCCA	A-201		HOA	12/1/23	380.86	0.00	0.00	0.00	380.86							
	FCCA	A-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00							
						430.86	430.86	50.00	6,162.90	7,074.62							
	FCCA	A-202		36410	HOA	5/1/22	0.00	0.00	0.00	296.99	296.99						
	FCCA	A-202								HOA	6/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								HOA	7/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								HOA	8/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								HOA	9/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								HOA	10/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								HOA	11/1/22	0.00	0.00	296.99	296.99		
	FCCA	A-202								LATE	12/18/22	0.00	0.00	50.00	50.00		
	FCCA	A-202								LATE	1/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								LATE	2/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								LATE	4/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								LATE	5/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								HOA	6/1/23	0.00	0.00	296.99	296.99		
	FCCA	A-202								LATE	6/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								LATE	7/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								HOA	9/1/23	0.00	0.00	296.99	296.99		
	FCCA	A-202								LATE	9/11/23	0.00	0.00	50.00	50.00		
	FCCA	A-202								HOA	10/1/23	0.00	0.00	296.99	296.99		
	FCCA	A-202								LATE	10/12/23	0.00	0.00	50.00	50.00		
FCCA	A-202	HOA	11/1/23	0.00	296.99	0.00	0.00	296.99									
FCCA	A-202	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00									
FCCA	A-202	HOA	12/1/23	296.99	0.00	0.00	0.00	296.99									
FCCA	A-202	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00									
					346.99	346.99	50.00	3,369.90	4,113.88								
Sampson, Lisa	FCCA	A-204	36412	HOA	11/1/23	0.00	254.50	0.00	0.00	254.50							
	FCCA	A-204									LATE	11/12/23	0.00	50.00	0.00	50.00	
	FCCA	A-204									HOA	12/1/23	300.00	0.00	0.00	300.00	
	FCCA	A-204									LATE	12/12/23	50.00	0.00	0.00	50.00	
											350.00	304.50	0.00	654.50			
											346.99	346.99	50.00	3,369.90	4,113.88		
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16							
	FCCA	A-206									HOA	10/1/21	0.00	0.00	380.96	380.96	
	FCCA	A-206									HOA	11/1/21	0.00	0.00	380.96	380.96	
	FCCA	A-206									HOA	12/1/21	0.00	0.00	380.96	380.96	
											350.00	304.50	0.00	654.50			
											346.99	346.99	50.00	3,369.90	4,113.88		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Densmore, Terry	FCCA	A-206	36415	PARK	11/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-206		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96	
	FCCA	A-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-206		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-206		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-206		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96	
	FCCA	A-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						530.96	530.96	50.00	17,814.16	18,926.08	
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,416.05	2,416.05	
	FCCA	A-207			11/1/21	0.00	0.00	0.00	21.98	21.98	
	FCCA	A-207			1/1/22	0.00	0.00	0.00	21.98	21.98	
	FCCA	A-207			2/1/22	0.00	0.00	0.00	10.99	10.99	
	FCCA	A-207			3/1/22	0.00	0.00	0.00	10.99	10.99	
	FCCA	A-207			4/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-207			5/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-207			6/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-207			7/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-207			8/1/22	0.00	0.00	0.00	56.99	56.99	
	FCCA	A-207			9/1/22	0.00	0.00	0.00	56.99	56.99	
	FCCA	A-207			10/1/22	0.00	0.00	0.00	56.99	56.99	
	FCCA	A-207			11/1/22	0.00	0.00	0.00	56.99	56.99	
	FCCA	A-207			12/1/22	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			1/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			1/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			2/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			3/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			3/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			4/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			4/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			5/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			5/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			6/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-207			6/1/23	0.00	0.00	0.00	6.99	6.99	
	FCCA	A-207			6/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	A-207	7/1/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-207	7/1/23	0.00	0.00	0.00	6.99	6.99				
FCCA	A-207	7/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-207	8/1/23	0.00	0.00	0.00	50.00	50.00				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flores, Estela	FCCA	A-207		HOA	8/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	10/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	11/1/23	0.00	56.99	0.00	0.00	56.99
	FCCA	A-207		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		HOA	12/1/23	56.99	0.00	0.00	0.00	56.99
	FCCA	A-207		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						106.99	106.99	50.00	4,974.80	5,238.78
Flores, Estela	FCCA	A-210	36418							
	FCCA	A-210		HOA	9/1/23	0.00	0.00	0.00	0.12	0.12
	FCCA	A-210		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-210		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-210		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-210		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	355.24	1,215.48
Gordon, Loisa	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	11/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-301		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						480.96	480.96	50.00	14,519.62	15,531.54
Gonzalez Carabez, Vincente	FCCA	A-302	36420							
	FCCA	A-302		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	50.46	50.46
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	7/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	8/1/23	0.00	0.00	0.00	0.99	0.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	11/1/23	0.00	0.99	0.00	0.00	0.99
	FCCA	A-302		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		HOA	12/1/23	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-36		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						50.99	50.99	50.00	1,167.84	1,319.82
	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	10,725.29	10,725.29
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	34.95	34.95
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	A-303		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Espino, Neftali	FCCA	A-303	36423	GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-303		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						88.81	88.81	50.00	14,892.71	15,120.33
	FCCA	A-305								
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-305		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	50.00	1,760.24	2,010.24
Alam, Muneeb	FCCA	A-306	36424							
	FCCA	A-306		BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-306		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-306		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	11,947.70	12,859.62
McKoy, Hatuey	FCCA	A-308	36426	LATE	1/11/23	0.00	0.00	0.00	46.97	46.97
	FCCA	A-308		PARK	2/7/23	0.00	0.00	0.00	46.99	46.99
	FCCA	A-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Malley, Tanisha	FCCA	A-308	36428	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-308		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-308		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-308		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	543.96	693.96	
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29	
	FCCA	A-310			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			HOA	3/1/22	0.00	0.00	0.00	228.23	228.23
	FCCA	A-310			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			HOA	4/1/23	0.00	0.00	0.00	160.97	160.97
	FCCA	A-310			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-310	LATE	10/12/23		0.00	0.00	50.00	0.00	50.00		
FCCA	A-310	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00			
FCCA	A-310	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00			
				50.00	50.00	50.00	543.96	693.96			
Doleh, Yossef	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	9,947.59	9,947.59	
	FCCA	A-402			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402			LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402			HOA	11/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-402			LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						50.00	50.00	50.00	33,601.33	33,751.33	
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	9,947.59	9,947.59	
	FCCA	A-402			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402			HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402			LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
FCCA	A-402	HOA	11/1/23		0.00	296.99	0.00	0.00	296.99		
FCCA	A-402	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-402		HOA	12/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-402		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	50.00	10,644.58	11,388.56
Russell, Karen	FCCA	A-403	36431							
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	4/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		HOA	11/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-403		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-403		HOA	12/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						396.99	396.99	50.00	5,355.13	6,199.11
Farkas, Rossane	FCCA	A-404	36432							
	FCCA	A-404		HOA	4/1/22	0.00	0.00	0.00	96.99	96.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	2/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		NSFFEE	6/14/23	0.00	0.00	0.00	25.00	25.00
	FCCA	A-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-404		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-404		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,118.98	1,268.98
Home Chicago, Sweet	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-406		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-406		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		LATE	11/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-406		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						480.96	480.96	50.00	11,157.09	12,169.01
Woods, Leonard			36435							
	FCCA	A-407		LATE	3/11/23	0.00	0.00	0.00	9.13	9.13
	FCCA	A-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-407		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-407		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	259.13	409.13
Watkins, Anton			36436							
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	4,711.44	5,571.68
McKoy, Hatuey	FCCA	A-410	36437	PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-410		LATE	11/12/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-410		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-24		LATE	4/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-24		LATE	5/11/23	0.00	0.00	0.00	46.93	46.93
	FCCA	P-24		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-24		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-24		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	646.93	946.93
Aged Receivables	FCCA	A-501	36438			41.99	0.00	0.00	0.00	41.99
	FCCA	A-501		LATE	12/12/23		0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Glavez, Efrain Rojas	FCCA	A-503	36440			41.99	0.00	0.00	0.00	41.99
	FCCA	A-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		HOA	10/1/23	0.00	0.00	0.00	208.07	208.07
	FCCA	A-503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	308.07	458.07
Polymenakos, George	FCCA	A-505	36882							
	FCCA	A-505		HOA	12/1/22	0.00	0.00	0.00	84.40	84.40
	FCCA	A-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-505	PARK	9/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-505	PARK	9/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-505	HOA	9/1/23	0.00	0.00	0.00	355.12	355.12		
FCCA	A-505	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-505	PARK	10/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-505	PARK	10/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-505	HOA	10/1/23	0.00	0.00	0.00	355.12	355.12		
FCCA	A-505	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00		
FCCA	A-505	HOA	11/1/23	0.00	355.12	0.00	0.00	355.12		
FCCA	A-505	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00		
FCCA	A-505	HOA	12/1/23	355.12	0.00	0.00	0.00	355.12		
FCCA	A-505	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
						405.12	405.12	50.00	4,385.60	5,245.84

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	133.82	133.82
	FCCA	A-506		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	8/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	10/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-506		HOA	11/1/23	0.00	83.97	0.00	0.00	83.97
	FCCA	A-506		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-506		HOA	12/1/23	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						133.97	133.97	50.00	3,031.33	3,349.27
Ogunsanya, Ade	FCCA	A-509	36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Murphy, Angus	FCCA	A-509		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	12/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	50.00	2,725.76	3,172.75
	FCCA	A-510	36446	BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-510		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	12,241.50	13,101.74
Farrow, Deborah	FCCA	A-601	36447							
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	50.00	7,101.68	8,026.52
Mireles, Oscar	FCCA	A-603	36889							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-603		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	0.00	278.50	278.50
	FCCA	A-603		PARK	2/7/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90
	FCCA	A-603		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	353.45	50.00	2,956.10	3,409.55
Rusak, Waldemar	FCCA	A-604	36449	RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	2/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	3/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	4/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	5/1/23	0.00	0.00	0.00	950.00	950.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carmona, Manuel	FCCA	A-604		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	6/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	7/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	8/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	9/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	10/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		RC	11/1/23	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-604		RC	12/1/23	950.00	0.00	0.00	0.00	950.00
	FCCA	A-604		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						1,000.00	1,000.00	50.00	15,650.00	17,700.00
	FCCA	A-605	36450	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-605		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-605		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-605		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	811.46	961.46
Vaughn, Mary	FCCA	A-606	36451	BEBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-606		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-606		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						487.42	100.00	50.00	2,162.17	2,799.59
	FCCA	A-607	36452	BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-607		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-607		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-607		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	FCCA	A-608	36453			353.45	353.45	50.00	7,878.10	8,635.00
	FCCA	A-608		LATE	12/12/23	49.54	0.00	0.00	0.00	49.54
						49.54	0.00	0.00	0.00	49.54
Wagner, Kimberly	FCCA	A-610	36455			0.00	0.00	0.00	36.30	36.30
	FCCA	A-610		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	5/11/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	6/11/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	7/11/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		HOA	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-610		HOA	11/1/23	0.00	361.46	0.00	0.00	361.46
	FCCA	A-610		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
Investments, Amgun	FCCA	A-610		HOA	12/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-610		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	50.00	2,043.60	2,916.52
	FCCA	A-702	36457			0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		BEGBAL	9/15/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	50.00	30,601.72	31,358.62
Golden, John	FCCA	A-703	36458							
	FCCA	A-703		HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	8/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	9/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	10/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	11/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	12/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA		0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA		0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA		0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA		0.00	0.00	0.00	408.67	408.67

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SantaMaria, Gabriela	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	2/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	3/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	4/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	5/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	6/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	7/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	8/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	9/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	10/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	11/1/23	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	12/1/23	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						458.67	458.67	50.00	9,032.07	9,999.41
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	153.14	153.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		HOA	12/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	50.00	6,997.96	7,870.88
Lawande, Vinayak	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dalu, James	FCCA	A-706		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	50.00	11,835.18	12,760.02
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
Aged Receivables	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade, Pablo	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	50.00	12,141.64	12,898.54
Andrade, Pablo	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	9/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojcikowski, Stan	FCCA	A-709	36464			353.45	353.45	50.00	3,334.50	4,091.40
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
Watson, Wendy	FCCA	A-709	36466	HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-709				353.45	353.45	50.00	1,185.35	1,942.25
	FCCA	A-801								
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/18/22	0.00	0.00	0.00	278.69	278.69
	FCCA	A-801		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
Aged Receivables	FCCA	A-801		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-801		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-801		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-34		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-34		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-34		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Shuttleworth, Steven	FCCA	A-803	36883			526.23	526.23	100.00	8,449.30	9,601.76
	FCCA	A-803		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-803		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-803		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-803		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-803		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806	RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
FCCA	A-806	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00		
FCCA	A-806	RC	11/1/23	0.00	1,300.00	0.00	0.00	1,300.00		
FCCA	A-806	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00		
FCCA	A-806	RC	12/1/23	1,300.00	0.00	0.00	0.00	1,300.00		
FCCA	A-806	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
						1,450.00	1,450.00	100.00	13,950.00	16,950.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Residence, Ford City	FCCA	A-806	36470									
	FCCA	A-806		BEGBAL	9/15/21	0.00	0.00	0.00	1,250.00	1,250.00		
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-806		RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00		
	FCCA	A-806		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-806		RC	11/1/23	0.00	1,300.00	0.00	0.00	0.00	1,300.00	
	FCCA	A-806		RC	12/1/23	0.00	0.00	0.00	0.00	0.00	1,300.00	
						1,300.00	1,300.00	0.00	0.00	1,300.00		
						1,300.00	1,300.00	0.00	33,900.00	36,500.00		
GPAM Properties	FCCA	A-807	36884									
	FCCA	A-807		HOA	2/28/23	0.00	0.00	0.00	230.72	230.72		
	FCCA	A-807		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-807		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00		
Receivables	01/12/24 3:54 PM				Page 31 of 149	rentmanager.com - property management systems				rev.12.1034		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-807		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-807		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-807		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-807		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-807		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-901		GARAGE	7/1/23	0.00	0.00	0.00	0.81	0.81
	FCCA	A-901		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-901		GARAGE	8/1/23	0.00	0.00	0.00	0.81	0.81
	FCCA	A-901		GARAGE	9/1/23	0.00	0.00	0.00	0.81	0.81
	FCCA	A-901		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-901		GARAGE	10/1/23	0.00	0.00	0.00	0.81	0.81
	FCCA	A-901		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-901		GARAGE	11/1/23	0.00	0.81	0.00	0.00	0.81
	FCCA	A-901		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-901		GARAGE	12/1/23	0.81	0.00	0.00	0.00	0.81
	FCCA	A-901		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						150.81	150.81	100.00	833.96	1,235.58
	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dziedzic, Ludwik	FCCA	A-902		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	50.00	11,613.14	12,370.04
Dziedzic, Ludwik	FCCA	A-903	36474	LATE	9/11/23	0.00	0.00	0.00	0.10	0.10
	FCCA	A-903		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-903		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-903		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-903		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	0.00	0.10	707.00
Guros, Cecilia	FCCA	A-904	36475	HOA	8/1/22	0.00	0.00	0.00	47.71	47.71
	FCCA	A-904		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-904		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		HOA	9/1/23	0.00	0.00	0.00	0.45	0.45
	FCCA	A-904		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	801.61	901.61

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dockery, Donyetta	FCCA	A-905	36476	HOA	12/1/23	272.92	0.00	0.00	0.00	272.92
	FCCA	A-905		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						322.92	0.00	0.00	0.00	322.92
Zmora, Hilda	FCCA	A-906	36477							
	FCCA	A-906		LATE	1/11/23	0.00	0.00	0.00	29.13	29.13
	FCCA	A-906		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		HOA	3/1/23	0.00	0.00	0.00	348.61	348.61
	FCCA	A-906		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-906		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-906		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	927.74	1,077.74
Zmora, Hilda	FCCA	A-907	36478							
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	293.35	293.35
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-907		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,651.70	1,801.70
Zmora, Hilda	FCCA	A-908	36886							
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	153.45	153.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-908		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-908		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-908		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,375.94	2,525.94
Brzek, Ewa	FCCA	A-910	36481	HOA	6/1/22	0.00	0.00	0.00	300.00	300.00
	FCCA	A-910		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-910		HOA	8/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	2/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	3/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	4/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	5/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	6/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	7/1/23	0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilson, Rayven	FCCA	A-910		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	8/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	10/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-910		HOA	11/1/23	0.00	75.00	0.00	0.00	75.00
	FCCA	A-910		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-910		HOA	12/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-910		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						125.00	125.00	50.00	2,236.46	2,536.46
	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	A-1001	36484	HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	A-1003	36485	HOA	11/1/23	0.00	103.45	0.00	0.00	103.45
	FCCA	A-1003		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	10/1/23	353.45	153.45	0.00	0.00	506.90
	FCCA	A-1004		LATE	10/12/23	0.00	0.00	0.00	85.45	85.45
Banks, Barbara	FCCA	A-1004	36486	HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	6/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	7/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
Aged Receivables	FCCA	A-1005	36486	PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chavez, Rodolfo	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	6/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
Chavez, Rodolfo	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-1005		LATE	11/12/23	50.00	0.00	0.00	0.00	50.00
Sanchez Flores, Manuala					12/12/23	50.00	50.20	50.00	2,050.20	2,200.40
	FCCA	A-1006	36487	PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1006		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	100.00	100.00
	FCCA	A-1007	36488	HOA	1/1/23	0.00	0.00	0.00	61.10	61.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1007		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1007		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	561.10	711.10

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dulay, Zarah	FCCA	A-1008	36489	HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	4/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	9/11/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		HOA	11/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-408		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		HOA	12/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-408		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Castillo, Alfredo	FCCA	A-1008		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1008		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1008		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						750.44	750.44	100.00	8,059.31	9,660.19
	FCCA	A-1009	36490	HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	11/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez, Providencia	FCCA	A-1101	36492			353.45	353.45	50.00		8,184.60
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	289.71	289.71
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Financial, Z.	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	10,877.85	11,815.59
	FCCA	A-1102	36493	BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Brent	FCCA	A-1102	36494	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1102		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1102		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1102		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91	
	FCCA	A-1102		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1102		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91	
	FCCA	A-1102		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						359.91	359.91	50.00	6,374.43	7,144.25	
	FCCA	A-1103		36494	HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103				3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103				12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103				2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103				10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103				10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	11/1/23	0.00	0.00	0.00	309.91	309.91				
FCCA	A-1103	11/12/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1103	12/1/23	309.91	0.00	0.00	0.00	0.00	309.91			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Milton, Vanessa	FCCA	A-1103		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	50.00	6,058.11	6,827.93
	FCCA	A-1105	36496							
	FCCA	A-1105		LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/23	0.00	0.00	0.00	3.04	3.04
	FCCA	A-1105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
Torres, Raymundo	FCCA	A-1105		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1105		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	1,544.84	2,430.92
Lawande, Vinayak	FCCA	A-1106	36497							
	FCCA	A-1106		HOA	12/1/23	343.40	0.00	0.00	0.00	343.40
	FCCA	A-1106		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	A-1107	36498			393.40	0.00	0.00	0.00	393.40
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	50.00	9,587.39	10,357.21
Ogunsanya, Ade	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		PARK	1/28/23	0.00	0.00	0.00	40.00	40.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thomas, Irma	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		PARK	7/1/23	0.00	0.00	0.00	40.00	40.00
	FCCA	A-1108		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		PARK	12/1/23	40.00	0.00	0.00	0.00	40.00
	FCCA	A-1108		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						399.91	359.91	50.00	5,240.12	6,049.94
Thomas, Irma	FCCA	A-1110	36501	HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	50.00	1,186.08	1,704.12
Navarro, Amanda	FCCA	A-1201	36502	HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Palacios, Pedro	FCCA	A-1201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
Palacios, Pedro	FCCA	A-1201		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	6,358.05	7,295.79
	FCCA	A-1202	36503	HOA	1/1/22	0.00	0.00	0.00	160.19	160.19
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-1202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	A-1202		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	50.00	6,418.30	7,188.12
Jandura, Marc	FCCA	A-1204	36505							
	FCCA	A-1204		PARK	8/1/23	0.00	0.00	0.00	44.40	44.40
	FCCA	A-1204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1204		HOA	12/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						403.45	100.00	50.00	194.40	747.85
Brownlee, Daphne	FCCA	A-1205	36506							
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	7,139.45	8,025.53
Group, Arcadia Management	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Empire, LLC, Truth	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	3,744.83	4,682.57
	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1207	HOA		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207	LATE		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
FCCA	A-1207	HOA		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
FCCA	A-1207	LATE		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
FCCA	A-1207	HOA		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
FCCA	A-1207	LATE		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
FCCA	P-28	GARAGE		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	GARAGE		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	GARAGE		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-28	LATE		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
FCCA	P-28	GARAGE		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
FCCA	P-28	LATE		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
FCCA	P-28	GARAGE		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
FCCA	P-28	LATE		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	A-1208	36509			448.72	448.72	100.00	19,687.50	20,684.94
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	50.00	68,344.15	69,113.97
Beras, Ramona	FCCA	A-1210	36511							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Ferreria, Miriam	FCCA	A-1210	36512	PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1210		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1210		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1210		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1210		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1210		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1210		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1210		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	250.00	400.00	
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85	2,007.85
	FCCA	A-1301			HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1301	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00			
FCCA	A-1301	HOA	11/1/23	0.00	393.87	0.00	0.00	393.87			
FCCA	A-1301	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00			
FCCA	A-1301	HOA	12/1/23	393.87	0.00	0.00	0.00	393.87			
FCCA	A-1301	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00			
					443.87	443.87	50.00	6,002.68	6,940.42		
Nur, Ahmad	FCCA	A-1302	36513	BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72	
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	HOA			1/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			2/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			2/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			3/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			3/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			4/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			4/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			5/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			6/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			7/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			8/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			8/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			9/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			10/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			11/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			12/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			1/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			8/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Powell, Gary	FCCA	A-1302	36515	HOA	8/1/23	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1302		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81		
	FCCA	A-1302		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1302		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81		
	FCCA	A-1302		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1302		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-1302		PARK	11/1/23	0.00	38.81	0.00	0.00	38.81		
	FCCA	A-1302		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91		
	FCCA	A-1302		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-1302		PARK	12/1/23	38.81	0.00	0.00	0.00	38.81		
	FCCA	A-1302		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91		
	FCCA	A-1302		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
							398.72	398.72	50.00	21,380.72	22,228.16	
	FCCA	A-1304		36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42	
	FCCA	A-1304			HOA	3/1/22	0.00	0.00	0.00	0.45	0.45	
	FCCA	A-1304			HOA	4/1/22	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			HOA	5/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1304			HOA	6/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1304			HOA	7/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1304			HOA	8/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1304			HOA	9/1/22	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			HOA	10/1/22	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			HOA	11/1/22	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			HOA	12/1/22	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1304			HOA	1/1/23	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1304			HOA	2/1/23	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1304			HOA	3/1/23	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1304			HOA	4/1/23	0.00	0.00	0.00	59.45	59.45	
	FCCA	A-1304			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	A-1304	HOA	5/1/23		0.00	0.00	0.00	59.45	59.45			
FCCA	A-1304	LATE	5/11/23		0.00	0.00	0.00	50.00	50.00			
FCCA	A-1304	HOA	6/1/23		0.00	0.00	0.00	59.45	59.45			
FCCA	A-1304	LATE	6/11/23		0.00	0.00	0.00	50.00	50.00			
FCCA	A-1304	HOA	7/1/23		0.00	0.00	0.00	59.45	59.45			
FCCA	A-1304	LATE	7/11/23		0.00	0.00	0.00	50.00	50.00			
FCCA	A-1304	HOA	8/1/23		0.00	0.00	0.00	59.45	59.45			
FCCA	A-1304	HOA	9/1/23		0.00	0.00	0.00	59.45	59.45			
FCCA	A-1304	LATE	9/11/23		0.00	0.00	0.00	50.00	50.00			
FCCA	A-1304	HOA	10/1/23		0.00	0.00	0.00	59.45	59.45			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Appling, Charlene	FCCA	A-1304	36516	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		HOA	11/1/23	0.00	59.45	0.00	0.00	59.45
	FCCA	A-1304		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		HOA	12/1/23	59.45	0.00	0.00	0.00	59.45
	FCCA	A-1304		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	FCCA	A-1305	36519	MISC	9/29/23	0.00	0.00	0.00	149.40	149.40
	FCCA	A-1305		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1305		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1308		LATE	12/12/23	50.00	50.00	0.00	149.40	249.40
	FCCA	A-1308		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Heart Ministries, Believe In	FCCA	A-1309	36520	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
Hannon, Julius	FCCA	A-1310	36521	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1310		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	A-1310	36522	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1310		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Holley, Adrienne	FCCA	A-1401	36522	LATE	10/12/23	0.00	0.00	19.35	0.00	19.35
	FCCA	A-1401								
	FCCA	A-1401		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1401		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1401				443.87	443.87	19.35	0.00	907.09
	FCCA	A-1402								
	FCCA	A-1402								
	FCCA	A-1402								
Watson, Wendy	FCCA	A-1402	36523	HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Plak, Kazimiera	FCCA	A-1402		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	11/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	12/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	50.00	7,035.73	7,805.55
	FCCA	A-1403	36524							
	FCCA	A-1403		LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
Fierro, Liliana	FCCA	A-1403		HOA	11/1/23	0.00	0.60	0.00	0.00	0.60
	FCCA	A-1403		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1403		HOA	12/1/23	0.60	0.00	0.00	0.00	0.60
	FCCA	A-1403		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.60	50.60	0.00	50.80	152.00
	FCCA	A-1404	36756							
	FCCA	A-1404		LATE	1/11/23	0.00	0.00	0.00	33.99	33.99
	FCCA	A-1404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
Group, Arcadia Management	FCCA	A-1404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1404		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1404		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	383.99	533.99
	FCCA	A-1405	36525							
	FCCA	A-1405		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alamajir, Arshan	FCCA	A-1405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	3,394.32	4,280.40
	FCCA	A-1406	36526	HOA	1/1/23	0.00	0.00	0.00	39.37	39.37
	FCCA	A-1406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
Fierro, Liliana	FCCA	A-1406		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	3,984.20	4,921.94
	FCCA	A-1408	36528	HOA	7/1/22	0.00	0.00	0.00	308.83	308.83
	FCCA	A-1408		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Manna Property Investments LLC	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,688.56	1,838.56
Manna Property Investments LLC	FCCA	A-1409	36529	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1409		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1409		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1409		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1409		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	100.00	250.00
Howard, Trustee, Donna	FCCA	A-1501	36531	HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-26		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		GARAGE	12/31/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		GARAGE	12/31/23	38.81	0.00	0.00	0.00	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
O'Donnell, William	FCCA	P-26		GARAGE	12/31/23	38.81	0.00	0.00	0.00	38.81
						205.24	88.81	50.00	4,793.29	5,137.34
	FCCA	A-1502	36532							
	FCCA	A-1502		HOA	6/1/23	0.00	0.00	0.00	152.84	152.84
	FCCA	A-1502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1502		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	302.84	452.84
	FCCA	A-1503	36533							
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	256.00	256.00
Griffin, Judy	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	12/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
Mrowka, Theresa	FCCA	A-1503		HOA	4/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/23	0.00	0.00	0.00	232.00	232.00
	FCCA	A-1503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	11/1/23	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	12/1/23	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						372.00	372.00	50.00	4,158.00	4,952.00
Mrowka, Theresa	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1505		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1505		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade-Lara, Alejandro	FCCA	P-23		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
Salinas, Erica	FCCA	P-23		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	8,223.30	8,523.30
	FCCA	A-1506	36536							
	FCCA	A-1506		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1506		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	0.00	0.00	493.87
	FCCA	A-1507	36537							
	FCCA	A-1507		LATE	7/11/23	0.00	0.00	0.00	49.72	49.72
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
Oneal, Susan	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	797.16	897.16
	FCCA	A-1508	36538							
	FCCA	A-1508		PARK	5/1/23	0.00	0.00	0.00	49.90	49.90
	FCCA	A-1508		PARK	6/1/23	0.00	0.00	0.00	21.15	21.15
Gaytan, Jose	FCCA	A-1508		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1508		HOA	11/29/23	0.00	188.74	0.00	0.00	188.74
	FCCA	A-1508		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	188.74	0.00	380.96	619.70
	FCCA	A-1510	36540							
Wagner, Kimberly	FCCA	A-1510		HOA	12/1/23	0.04	0.00	0.00	0.00	0.04
	FCCA	A-1510		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.04	0.00	0.00	0.00	50.04
	FCCA	B1-101	36541							
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Midland Federal Savings	FCCA	B1-101	36890			0.00	0.00	0.00	437.42	437.42
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	9/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Bolden, Gervase	FCCA	B1-101	36543	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-101		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	B1-101		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42	
	FCCA	B1-101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						487.42	487.42	50.00	8,073.36	9,098.20	
	FCCA	B1-104		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104									
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz-Cruz, Blanca Estela	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	11/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	12/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	50.00	7,036.14	7,960.98
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544	HOA	10/1/22	0.00	0.00	0.00	89.78	89.78
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		HOA	11/1/23	0.00	0.42	0.00	0.00	0.42
	FCCA	B1-105		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		HOA	12/1/23	0.42	0.00	0.00	0.00	0.42
	FCCA	B1-105		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cruz, Angelo	FCCA	B1-202	36547			50.42	50.42	50.00	885.72	1,036.56
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	85.66	85.66
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	4/1/23	0.00	0.00	0.00	49.12	49.12
	FCCA	B1-202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	1,805.26	1,905.26
Polymenakos, George	FCCA	B1-203	36913			0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		PARK	2/7/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	2/7/23	0.00	0.00	0.00	460.24	460.24
	FCCA	B1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-203		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	3,851.20	4,711.44

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sweeper, Roberta	FCCA	B1-205	36550	HOA	11/1/23	0.00	315.58	0.00	0.00	315.58
	FCCA	B1-205		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-205		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-205		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	365.58	0.00	0.00	796.54
Hollway, Wayne	FCCA	B1-206	36551	BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
Thornwood Properties Ltd	FCCA	B1-206	36888	HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	60,139.16	60,849.40
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	6,487.04	7,347.28
Diaz Townsend, Maria	FCCA	B1-302	36555	HOA	7/1/22	0.00	0.00	0.00	349.05	349.05
	FCCA	B1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-302		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
						405.12	405.12	50.00	6,487.04	7,347.28
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Thelma	FCCA	B1-302		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-302		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-9		LATE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-9		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-9		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						493.93	493.93	100.00	4,045.37	5,133.23
Moore, Thelma	FCCA	B1-303	36556	HOA	2/1/22	0.00	0.00	0.00	50.92	50.92
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Maywowa	FCCA	B1-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-303		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	405.12	50.00	5,117.48	5,622.60
	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	B1-306	36559			430.96	430.96	50.00	10,064.44	10,976.36
	FCCA	B1-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-306		HOA	8/1/23	0.00	0.00	0.00	205.12	205.12
	FCCA	B1-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-306		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-306		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-306		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-306		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-306		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-306		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-306		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-306				405.12	405.12	50.00	1,115.36	1,975.60
Bellido, Abel	FCCA	B1-307	36560			0.00	0.00	0.00	125.76	125.76
	FCCA	B1-307		HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
Stallsworth, Joanna	FCCA	B1-307	36561	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-307		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-307		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-307				405.12	50.00	50.00	2,251.36	2,756.48
	FCCA	B1-308				0.00	0.00	0.00	22.04	22.04
	FCCA	B1-308		HOA	8/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-308		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-308		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-308		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	272.04	422.04
Doleh, Yossef	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,355.25	12,355.25
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-401		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-401		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-401		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	17,364.98	18,276.90
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	11,455.59	12,315.83
Omawanche, Godwin	FCCA	B1-404	36565	BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
						405.12	405.12	50.00	11,455.59	12,315.83
						0.00	0.00	0.00	4,010.12	4,010.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jones, Terry	FCCA	B1-404		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	6,484.12	7,396.04
	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	1/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	2/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	3/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	4/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	5/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-12		GARAGE	6/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	9/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-12		GARAGE	11/1/23	0.00	14.08	0.00	0.00	14.08
	FCCA	P-12		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	12/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	P-12		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						114.08	114.08	100.00	3,308.76	3,636.92
Alonso, Rosalinda	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	5,522.73	5,522.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						455.12	455.12	50.00	11,147.28	12,107.52
Santamaria, Gabriela	FCCA	B1-504	36573							
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	371.72	371.72
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	8,821.88	8,971.88
Prater, Pauline			36574							
	FCCA	B1-505		HOA	11/1/23	0.00	49.58	0.00	0.00	49.58
	FCCA	B1-505		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-505		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-13		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-13		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						519.77	188.39	0.00	0.00	708.16
Ballard, Brenda			36575							
	FCCA	B1-506								
	FCCA	B1-506		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		HOA	10/1/22	0.00	0.00	0.00	105.12	105.12
	FCCA	B1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	B1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-506		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-506		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	655.12	805.12
	FCCA	B1-508	36577	HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,593.80	1,743.80
	FCCA	B2-101	36578	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-101				50.00	0.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
						0.00	0.00	0.00	388.00	388.00
						0.00	0.00	0.00	388.00	388.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henry, Eugena	FCCA	B2-104	36581	HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
Garcia, Ricardo	FCCA	B2-105	36582	HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-105		HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		LATE	10/1/23	0.00	0.00	0.00	388.00	388.00
Ocampo, Alberto	FCCA	B2-104	36583	HOA	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	11/1/23	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	12/1/23	388.00	0.00	0.00	0.00	388.00
Garcia, Ricardo	FCCA	B2-104	36582	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108		LATE	11/12/23	0.00	39.90	0.00	0.00	39.90
	FCCA	B2-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108		LATE	12/12/23	50.00	39.90	0.00	0.00	89.90
Ocampo, Alberto	FCCA	B2-201	36583	PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-201		HOA	12/1/23	24.56	0.00	0.00	0.00	24.56
	FCCA	B2-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-201		LATE	12/12/23	124.56	0.00	0.00	0.00	124.56
Henry, Eugena	FCCA	B2-105	36581	HOA	12/1/23	337.42	0.00	0.00	0.00	337.42
	FCCA	B2-105		HOA	12/1/23	337.42	0.00	0.00	0.00	337.42
Garcia, Ricardo	FCCA	B2-108	36582	LATE	11/12/23	0.00	39.90	0.00	0.00	39.90
	FCCA	B2-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108		LATE	12/12/23	50.00	39.90	0.00	0.00	89.90
	FCCA	B2-108		LATE	12/12/23	50.00	39.90	0.00	0.00	89.90
Ocampo, Alberto	FCCA	B2-201	36583	PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-201		HOA	12/1/23	24.56	0.00	0.00	0.00	24.56
	FCCA	B2-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-201		LATE	12/12/23	124.56	0.00	0.00	0.00	124.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	11,544.39	12,404.63
Garcia, Zenaïda	FCCA	B2-203	36585							
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Tapia, Javier	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-203		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12	
	FCCA	B2-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-203		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12	
FCCA	B2-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
					405.12	405.12	50.00	11,557.52	12,417.76		
Tapia, Javier	FCCA	B2-204	36586	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
Aged Receivables											
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Franklin, Leethel	FCCA	B2-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-8		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-8		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-8		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	900.00	1,200.00
	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-206		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-206		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	2,125.62	2,985.86
Munoz, Carlos	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	78,764.64	79,676.56
Johnson, Sarah	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	14,444.38	15,356.30
Boston, Nathaniel	FCCA	B2-303	36593	PARK		0.00	0.00	0.00	30.16	30.16
	FCCA	B2-303		LATE	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B2-303	37165	PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-303		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-303		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	2,255.76	3,116.00
	FCCA	B2-304	37165	LATE	12/12/23	49.02	0.00	0.00	0.00	49.02
	FCCA	B2-304				49.02	0.00	0.00	0.00	49.02
Watson, Brent	FCCA	B2-305	36595	HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305				0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total									
Johnson, Josephine	FCCA	B2-305	36596	HOA	10/1/23	0.00	0.00	0.00	380.96	380.96									
	FCCA	B2-305		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00									
	FCCA	B2-305		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96									
	FCCA	B2-305		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00									
	FCCA	B2-305		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96									
	FCCA	B2-305		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00									
						430.96	430.96	50.00	7,251.67	8,163.59									
	FCCA	B2-306		BEGBAL		9/15/21	0.00	0.00	0.00	2,482.88	2,482.88								
	FCCA	B2-306										HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306										HOA	11/1/21	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	12/1/21	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	1/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	2/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	3/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	4/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	5/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	6/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	7/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	8/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	9/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	10/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	11/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										HOA	12/1/22	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	12/18/22	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	1/1/23	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	1/11/23	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	2/1/23	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	2/11/23	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	3/1/23	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	3/11/23	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	4/1/23	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	5/1/23	0.00	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306										LATE	5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306										HOA	6/1/23	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	6/11/23	0.00	0.00	0.00	0.00	50.00	50.00										
FCCA	B2-306	HOA	7/1/23	0.00	0.00	0.00	0.00	355.12	355.12										
FCCA	B2-306	LATE	7/11/23	0.00	0.00	0.00	0.00	50.00	50.00										
FCCA	B2-306	HOA	8/1/23	0.00	0.00	0.00	0.00	355.12	355.12										
FCCA	B2-306	HOA	9/1/23	0.00	0.00	0.00	0.00	355.12	355.12										
FCCA	B2-306	LATE	9/11/23	0.00	0.00	0.00	0.00	50.00	50.00										
FCCA	B2-306	HOA	10/1/23	0.00	0.00	0.00	0.00	355.12	355.12										
FCCA	B2-306	LATE	10/12/23	0.00	0.00	0.00	50.00	0.00	50.00										
FCCA	B2-306	HOA	11/1/23	0.00	0.00	355.12	0.00	0.00	355.12										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Smith, John	FCCA	B2-306	36597	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-306		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-306		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-307		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
Devroe, Diane	FCCA	B2-307	36598	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-307		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-307		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-308		HOA	11/9/23	0.00	1,066.50	0.00	0.00	1,066.50
	FCCA	B2-308		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-308		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-308		LATE	12/12/23	50.00	50.00	50.00	805.12	955.12
Polymenakos, George	FCCA	B2-405	36603	HOA	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	B2-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	6/11/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	7/11/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Skipper, Desiree	FCCA	B2-405		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-405		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-405		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-405		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-405		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	3,847.68	4,759.60
	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Mayowa	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-406		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-406		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	12,404.71	13,264.95
	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
Uche, Mayowa	FCCA	B2-407		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Clavijo, Berta	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	8/1/23	0.00	0.00	0.00	210.24	210.24
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-407		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	9,449.51	10,309.75
	FCCA	B2-501	36607							
	FCCA	B2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
Navarro, Victor	FCCA	B2-501		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-501		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	730.96	880.96
	FCCA	B2-503	36609							
	FCCA	B2-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-503		HOA	11/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-503		HOA	12/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Chimilleski, Leonard	FCCA	B2-504	36610							
	FCCA	B2-504		LATE	7/11/23	0.00	0.00	0.00	44.72	44.72
	FCCA	B2-504		PARK	9/1/23	0.00	0.00	0.00	47.36	47.36
	FCCA	B2-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-504		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
						405.12	405.12	50.00	355.12	1,215.36
Polymenakos, George	FCCA	B2-505	36879							
	FCCA	B2-505		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	2/1/23	0.00	0.00	0.00	87.01	87.01

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		HOA	11/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	12/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	4,384.69	5,296.61

RNM Future LLC

36758

FCCA	B2-507			HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
FCCA	B2-507			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
FCCA	B2-507			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		HOA	11/1/23	0.00	355.00	0.00	0.00	355.00
	FCCA	B2-507		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		HOA	12/12/23	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		LATE	9/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-101		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						898.87	898.87	100.00	2,867.43	4,765.17
Chicago Land & Trust	FCCA	B2-508	36613	HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Constante, Nicole	FCCA	B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	9/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	10/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	11/1/23	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-508		HOA	12/1/23	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	50.00	5,361.96	6,245.72
	FCCA	C1-101	36614	HOA	12/1/23	80.76	0.00	0.00	0.00	80.76
	FCCA	C1-101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						130.76	0.00	0.00	0.00	130.76
	FCCA	C1-103	36615	HOA	1/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/11/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Vasquez, Adriana	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	12/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	50.00	3,788.17	4,583.59
	FCCA	C1-104	36616	HOA	8/1/22	0.00	0.00	0.00	64.08	64.08
	FCCA	C1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	10/12/23	0.00	50.00	50.00	0.00	50.00
	FCCA	C1-104		LATE	11/12/23	0.00	0.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
Doleh, Yossef	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	13,501.70	13,501.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	250.96	250.96
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	C1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	8/1/23	0.00	0.00	0.00	0.66	0.66
	FCCA	C1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		HOA	11/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		HOA	12/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	50.00	19,407.61	20,358.27
	FCCA	C1-108	36618	BEGBAL	9/15/21	0.00	0.00	0.00	1,501.32	1,501.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-108		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	11/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	12/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	50.00	12,259.57	13,210.23
Ponce, Tania	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	3/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	4/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	5/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	6/11/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	8,594.84	9,661.76
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621							
	FCCA	C1-203		HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	50.00	6,770.07	7,552.81
Santamaria, Gabriela	FCCA	C1-204	36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	C1-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	24,792.41	25,859.33
Zmora, Hilda	FCCA	C1-205	36623	HOA	5/1/23	0.00	0.00	0.00	93.87	93.87
	FCCA	C1-205		LATE	5/11/23	0.00	0.00	0.00	48.77	48.77
	FCCA	C1-205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-205		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-205		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-205		HOA	11/1/23	0.00	0.15	0.00	0.00	0.15
	FCCA	C1-205		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-205		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.15	50.00	492.64	642.79
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,823.65	34,823.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	50.00	43,282.90	44,065.64
Watson, Cyris	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	84.07	84.07
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	365.74	365.74
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-207		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						366.37	366.37	50.00	43,282.90	44,065.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Hardy, Dorothy	FCCA	C1-207	36626	HOA	12/1/23	368.04	0.00	0.00	0.00	368.04	
	FCCA	C1-207		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						418.04	50.00	50.00	1,635.89	2,153.93	
	FCCA	C1-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-208			8/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-208			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-208			10/12/23	0.00	0.00	50.00	0.00	50.00	
FCCA	C1-208	11/12/23	0.00		50.00	0.00	0.00	50.00			
FCCA	C1-208	12/12/23	50.00		0.00	0.00	0.00	50.00			
					50.00	50.00	50.00	1,237.74	1,387.74		
USMA 3098, CTLTC	FCCA	C1-301	36627	HOA	11/1/23	0.00	430.96	0.00	0.00	430.96	
	FCCA	C1-301		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-301		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-301		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						508.46	480.96	0.00	0.00	989.42	
Mendoza, Juan	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86	
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04	
						0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	12,643.58	13,529.66
Thornwood Partners	FCCA	C1-303	36629	HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	C1-303		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	50.00	7,232.91	8,015.65
	FCCA	C1-304	36630							
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-304		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	1,780.44	2,847.36
Wright, Kenneth	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-305		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	9,902.00	10,839.74
Dominguez Perez, Ignacio	FCCA	C1-401	36635							
	FCCA	C1-401		HOA	10/1/23	0.00	0.00	0.00	91.54	91.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-401		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-401		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-401		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	91.54	1,158.46
Hendley, Karen	FCCA	C1-403	36637							
	FCCA	C1-403		PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	8/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	9/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	10/1/23	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		HOA	11/1/23	0.00	6.37	0.00	0.00	6.37
	FCCA	C1-403		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	12/1/23	6.37	0.00	0.00	0.00	6.37
	FCCA	C1-403		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						56.37	56.37	50.00	1,011.36	1,174.10
Novegroder Condo Fund	FCCA	C1-404	36638							
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	10,994.58	12,061.50
Javate, Marie Clair	FCCA	C1-405	36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Alharsha, Laila	FCCA	C1-405	36642	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-405		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87	
	FCCA	C1-405		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						443.87	443.87	50.00	3,694.83	4,632.57	
	FCCA	C1-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-408									
	FCCA	C1-408									
	FCCA	C1-408									
	FCCA	C1-408									
	FCCA	C1-408									
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	FCCA	C1-408									
	FCCA	C1-408									
FCCA	C1-408										
FCCA	C1-408										
FCCA	C1-408										
Novogroder Condo Fund	FCCA	C1-501	36643	BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66	
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60	
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	12,254.30	13,321.22
Iniquez, Jorge	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	7,320.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		PARK	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		LATE	3/11/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	17,321.78	18,207.86
Ofurum, Emmanuel	FCCA	C1-503	36645	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/23	0.00	0.00	0.00	2.23	2.23
	FCCA	C1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
Aged Receivables	FCCA	C1-503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-503		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-503		HOA	11/1/23	0.00	0.20	0.00	0.00	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Perez, David	FCCA	C1-503	36646	PARK	12/1/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	C1-503		HOA	12/1/23	0.20	0.00	0.00	0.00	0.20		
	FCCA	C1-503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
						100.20	100.20	50.00	753.03	1,003.43		
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22		
	FCCA	C1-504			10/1/21	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			11/1/21	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			12/1/21	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			1/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			2/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			3/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			4/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			5/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			6/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			7/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			8/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			9/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C1-504			10/1/22	0.00	0.00	0.00	316.92	316.92		
	FCCA	C1-504			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			3/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			4/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			5/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			7/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-504			10/12/23	0.00	0.00	50.00	0.00	50.00		
FCCA	C1-504	11/12/23	0.00		0.00	50.00	0.00	50.00				
FCCA	C1-504	12/12/23	50.00		0.00	0.00	0.00	50.00				
					50.00	50.00	50.00	10,581.66	10,731.66			
Jackson, Aaron	FCCA	C1-506	36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42		
	FCCA	C1-506			12/1/21	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			1/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			2/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			3/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			4/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			5/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			6/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			7/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			8/1/22	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506			9/1/22	0.00	0.00	0.00	316.37	316.37		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	50.00	6,826.93	7,609.67
Rice, Aisha	FCCA	C1-507	36649	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	6,338.64	7,224.72
Fortineaux, Marlon	FCCA	C1-508	36650	HOA	9/1/22	0.00	0.00	0.00	286.11	286.11
	FCCA	C1-508		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	6/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	C2-101	36651			100.00	100.00			200.00
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
Lawande, Vinayak	FCCA	C2-101	36653	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	10/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	11/1/23	0.00	0.01	0.00	0.00	0.01
	FCCA	C2-101		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	12/1/23	234.92	0.00	0.00	0.00	234.92
	FCCA	C2-101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						284.92	50.01	50.00	2,309.76	2,694.69
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104			10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			7/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			8/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			9/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104			10/1/22	0.00	0.00	0.00	464.92	464.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Botello, Hector	FCCA	C2-104		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	1/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	2/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	3/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	6/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	7/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	8/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		LATE	9/11/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	10/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-104		LATE	10/12/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-104		HOA	11/1/23	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-104		HOA	12/1/23	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						514.92	514.92	50.00	14,082.68	15,162.52
	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	11/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	12/1/23	15.33	0.00	0.00	0.00	15.33
	FCCA	C2-105		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						65.33	450.33	50.00	15,417.61	15,983.27
	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-108	36655	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	11/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	12/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	50.00	6,855.28	7,805.94
Polymenakos, George	FCCA	C2-201	36655	HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-201		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-201		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-201		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-201		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
							508.46	508.46	50.00	1,425.38
Polymenakos, George	FCCA	C2-202	36656	HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-202		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-202		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-202		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-202		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-202		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
							418.04	418.04	50.00	1,154.12
Lapapa, Gregory	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
							0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cotton, Nellie	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	9/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		HOA	11/1/23	0.00	77.99	0.00	0.00	77.99
	FCCA	C2-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	12/1/23	77.99	0.00	0.00	0.00	77.99
	FCCA	C2-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						127.99	127.99	50.00	2,276.02	2,582.00
Khatatbeh, Ziad	FCCA	C2-204	36658	HOA	11/1/23	0.00	360.58	0.00	0.00	360.58
	FCCA	C2-204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-204		HOA	12/1/23	360.86	0.00	0.00	0.00	360.86
	FCCA	C2-204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						410.86	410.58	0.00	0.00	821.44
Zmora, Hilda	FCCA	C2-205	36659	HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-205		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-205		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-205		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	0.00	0.00	887.74
Abubaker, Mohammed	FCCA	C2-206	37173	HOA	7/1/23	0.00	0.00	0.00	166.37	166.37
	FCCA	C2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	216.37	316.37
Aged Receivables	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
						0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-207		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	7,119.04	8,005.12
Odeh, Magdi	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	1,091.87	1,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	9/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	11,388.62	12,326.36
Garcia, Jose	FCCA	C2-301	36663	HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	3/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	C2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	8,185.36	9,252.28
Jandura, Marc	FCCA	C2-302	36664	HOA	6/6/23	0.00	0.00	0.00	184.80	184.80
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-302		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	50.00	484.80	1,002.84
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665	HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
	FCCA	C2-303		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-303		HOA	11/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-303		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-303		HOA	12/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-304	36666			372.71	372.71	50.00	932.59	1,728.01
	FCCA	C2-304		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-304		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-304		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-304		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-304		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	50.00	1,425.38	2,492.30
Desir, Sabine	FCCA	C2-305	36667							
	FCCA	C2-305		HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		HOA	9/1/22	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		HOA	10/1/22	0.00	0.00	0.00	58.40	58.40
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	2/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	3/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	4/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	5/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	7/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	8/1/23	0.00	0.00	0.00	14.60	14.60
Delgadillo Alonson, Olga	FCCA	C2-305	36714	HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	10/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		HOA	11/1/23	0.00	14.60	0.00	0.00	14.60
	FCCA	C2-305		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-305		HOA	12/1/23	14.60	0.00	0.00	0.00	14.60
	FCCA	C2-305		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						64.60	64.60	50.00	1,887.31	2,066.51
	FCCA	C2-306								
	FCCA	C2-306		BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	50.00	9,308.36	10,091.10
Akaraki, Mohammednajib	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bowles, Joyce	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
	FCCA	C2-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	4,395.66	5,333.40
Bowles, Joyce	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-403		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	11/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-403		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	12/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-403		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	50.00	3,501.04	4,296.46
Jones, Carzie	FCCA	C2-404	36672	HOA	9/1/22	0.00	0.00	0.00	445.43	445.43
	FCCA	C2-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-404		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-404		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-22		GARAGE	10/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	11/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	12/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	1/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	2/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	3/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	4/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	5/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	6/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	7/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-22		GARAGE	8/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	9/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	10/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-22		GARAGE	11/1/23	0.00	16.93	0.00	0.00	16.93
	FCCA	P-22		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	12/1/23	16.93	0.00	0.00	0.00	16.93
	FCCA	P-22		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						116.93	116.93	100.00	1,604.33	1,938.19
Pittman, Tyree	FCCA	C2-406	36674							
	FCCA	C2-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406	36676	HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	11/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	12/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-408		BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Carrillo, Francisco	FCCA	C2-502	36679	HOA	6/1/23	0.00	0.00	0.00	89.24	89.24		
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04		
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04		
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04		
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04		
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	C2-502		HOA	11/1/23	0.00	4.04	0.00	0.00	4.04		
	FCCA	C2-502		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	C2-502		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00		
							50.00	54.04	50.00	594.24	748.28	
	FCCA	C2-503		BEGBAL		9/15/21	0.00	0.00	0.00	1,068.13	1,068.13	
	FCCA	C2-503				HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503				HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503				LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Polymenakos, George	FCCA	C2-503	36680	HOA	8/1/23	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-503		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-503		HOA	11/1/23	0.00	322.71	0.00	0.00	322.71	
	FCCA	C2-503		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-503		HOA	12/1/23	322.71	0.00	0.00	0.00	322.71	
	FCCA	C2-503		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						372.71	372.71	50.00	9,585.88	10,381.30	
	FCCA	C2-504									
	FCCA	C2-504		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46	
Todd, Diane	FCCA	C2-504	36681	HOA	9/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-504		HOA	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-504		LATE	10/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-504		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-504		HOA	11/1/23	0.00	458.46	0.00	0.00	458.46	
	FCCA	C2-504		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-504		HOA	12/1/23	458.46	0.00	0.00	0.00	458.46	
	FCCA	C2-504		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00	
						508.46	508.46	50.00	1,425.38	2,492.30	
	FCCA	C2-505									
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	41.01	41.01	
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87	
Shin, Hyun W.	FCCA	C2-505	36683	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
FCCA	C2-505	PARK	10/1/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C2-505	LATE	10/12/23	0.00	0.00	50.00	0.00	50.00			
FCCA	C2-505	LATE	11/12/23	0.00	50.00	0.00	0.00	50.00			
FCCA	C2-505	LATE	12/12/23	50.00	0.00	0.00	0.00	50.00			
				50.00	50.00	50.00	1,084.88	1,234.88			
Aged Receivables	FCCA	C2-507	36683	BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84	
	FCCA	C2-507									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	11/1/23	0.00	368.04	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	C2-507		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	12/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						468.04	468.04	50.00	14,477.84	15,463.92
	FCCA	C2-508	36684							
	FCCA	C2-508		LATE	1/11/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-508		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-508		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	275.00	425.00
Watson, Brent	FCCA	D1-101	36685							
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	481.54	481.54
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-101		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-101		HOA	11/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	12/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	50.00	13,006.90	14,138.18
Reyes, Ramona	FCCA	D1-102	36686	LATE	3/11/23	0.00	0.00	0.00	46.62	46.62
	FCCA	D1-102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-102		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-102		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-102		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	446.62	1,384.36
Martinez, Aracely	FCCA	D1-103	36687	HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		PARK	12/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	50.00	2,988.53	3,238.53
Alston, Nancy	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	12/18/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	1/11/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriquez, Marcellus	FCCA	D1-104		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-104		HOA	11/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		HOA	12/1/23	490.64	0.00	0.00	0.00	490.64
Bill, Boguslaw	FCCA	D1-104		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	50.00	17,268.26	18,399.54
	FCCA	D1-105	36689							
	FCCA	D1-105		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-105		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	100.00
	FCCA	D1-106	36690							
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	0.00	194.89	194.89
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rufus, Irene	FCCA	D1-106		HOA	11/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-106		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-106		HOA	12/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-106		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.06	50.06	50.00	995.43	1,145.55
Rufus, Irene	FCCA	D1-107	36691							
	FCCA	D1-107		LATE	12/12/23	46.00	0.00	0.00	0.00	46.00
						46.00	0.00	0.00	0.00	46.00
Pacheco, Amelia	FCCA	D1-108	36692							
	FCCA	D1-108		HOA	9/1/23	0.00	0.00	0.00	340.64	340.64
	FCCA	D1-108		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-108		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-108		HOA	11/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-108		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-108		HOA	12/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	50.00	881.28	2,012.56
Slattery Boyle, Mary	FCCA	D1-201	36693							
	FCCA	D1-201		HOA	7/1/22	0.00	0.00	0.00	39.40	39.40
	FCCA	D1-201		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-201		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	11/12/23	0.00	0.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	P-15		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-15		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-15		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	1,600.00	1,900.00
	FCCA	D1-203	36695							
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	0.00	26.08	26.08
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
Polymenakos, George	FCCA	D1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		HOA	11/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	12/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.06	50.06	50.00	726.62	876.74
	FCCA	D1-204	36696							
	FCCA	D1-204		HOA	3/1/23	0.00	0.00	0.00	284.30	284.30
	FCCA	D1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	4/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-204		HOA	5/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	6/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	7/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	8/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	9/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	10/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-204		HOA	11/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D1-204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-204		HOA	12/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						534.30	534.30	50.00	4,174.40	5,293.00
	FCCA	D1-205	36697	LATE	12/18/22	0.00	0.00	0.00	45.00	45.00
Rodriguea Garcia, Marcello	FCCA	D1-206	36698	HOA	7/1/22	0.00	0.00	0.00	107.06	107.06
	FCCA	D1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
						50.00	50.00	50.00	929.30	1,079.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Myrie, Vinelle	FCCA	D1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,357.06	1,507.06
	FCCA	D1-207	36699							
	FCCA	D1-207		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		NSFEE	10/19/22	0.00	0.00	0.00	25.00	25.00
	FCCA	D1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-207		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-207		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,262.74	1,412.74
Rayside, Nancy	FCCA	D2-103	36702							
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
Watson, Brent	FCCA	D2-103		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	7,145.66	8,083.40
	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	D2-104		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total							
McGraw, Veronica	FCCA	D2-104	36703	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00							
	FCCA	D2-104		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64							
	FCCA	D2-104		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64							
	FCCA	D2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00							
	FCCA	D2-104		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64							
	FCCA	D2-104		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00							
	FCCA	D2-104		HOA	11/1/23	0.00	490.64	0.00	0.00	490.64							
	FCCA	D2-104		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00							
	FCCA	D2-104		HOA	12/1/23	490.64	0.00	0.00	0.00	490.64							
	FCCA	D2-104		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00							
						540.64	540.64	50.00	13,206.64	14,337.92							
Hernandez, Arturo	FCCA	D2-105	36704	BEGBAL	9/15/21	0.00	0.00	0.00	5,145.93	5,145.93							
	FCCA	D2-106									HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106									HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106			7/1/22	0.00	0.00	0.00	393.87	393.87							
	FCCA	D2-106									HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106			2/11/23	0.00	0.00	0.00	50.00	50.00							
	FCCA	D2-106									LATE	2/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									LATE	3/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									LATE	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									LATE	5/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106									HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106									LATE	6/11/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-106		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	11/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	12/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	15,342.68	16,280.42
	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		HOA	12/1/23	44.00	0.00	0.00	0.00	44.00
	FCCA	D2-107		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						94.00	50.00	50.00	2,369.35	2,563.35
Flowers, Tiffany	FCCA	D2-108	36706							
	FCCA	D2-108		HOA	8/1/23	0.00	0.00	0.00	31.28	31.28
	FCCA	D2-108		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendez, Paula	FCCA	D2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-108		HOA	11/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-108		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-108		HOA	12/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	50.00	1,062.56	2,193.84
	FCCA	D2-201	36707	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		PARK	1/31/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	2/1/23	0.00	0.00	0.00	87.90	87.90
	FCCA	D2-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	6/1/23	0.00	0.00	0.00	84.30	84.30
	FCCA	D2-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	7/1/23	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
Bil, Boguslaw	FCCA	D2-201		HOA	8/1/23	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		HOA	9/1/23	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	10/1/23	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	11/1/23	0.00	0.30	0.00	0.00	0.30
	FCCA	D2-201		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	12/1/23	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.30	50.30	50.00	1,157.70	1,308.30
	FCCA	D2-203	36709	LATE	2/11/23	0.00	0.00	0.00	16.02	16.02
	FCCA	D2-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Harvey, Marilyn	FCCA	D2-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-203		HOA	11/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D2-203		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-203		HOA	12/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D2-203		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.06	50.06	50.00	566.50	716.62
	FCCA	D2-204	36891	HOA	11/1/22	0.00	0.00	0.00	1.00	1.00
	FCCA	D2-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	1/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	2/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	4/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	5/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	6/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	7/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	8/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		HOA	9/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	10/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-204		HOA	11/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-204		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	534.30	50.00	5,778.30	6,412.60
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Lenard	FCCA	D2-206		HOA	1/1/23	0.00	0.00	0.00	340.62	340.62
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,184.49	1,334.49
	FCCA	P-18	36899	PARK	7/26/22	0.00	0.00	0.00	155.24	155.24
	FCCA	P-18		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		NSFFEE	11/15/22	0.00	0.00	0.00	25.00	25.00
	FCCA	P-18		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		LATE	9/11/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		LATE	10/12/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-18		GARAGE	11/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		LATE	11/12/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	12/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-18		LATE	12/12/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
						88.81	88.81	50.00	1,173.58	1,401.20
						71,822.36	69,061.27	10,819.35	1,538,906.62	1,690,609.60

Aged Receivables (Charge Summary)

Accounts as of 12/31/23

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	3,550.00	3,550.00	0.00	65,391.95	72,491.95
BEGBAL	Beginning Balance	0.00	0.00	0.00	528,868.84	528,868.84
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	75.00	75.00
LATE	Late Fee	12,133.10	11,639.90	10,819.35	83,866.08	118,458.43
PARK	Monthly Parking Fee	1,067.62	977.62	0.00	31,166.22	33,211.46
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	0.00	0.00	0.00	149.40	149.40
HOA	HOA Assessment	54,651.72	52,590.26	0.00	824,847.70	932,089.68
GARAGE	Garage Assessment	419.92	303.49	0.00	4,116.73	4,840.14
		71,822.36	69,061.27	10,819.35	1,538,906.62	1,690,609.60

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 12/01/23 - 12/31/23

Tenant	Acc.	Unit	Unit Type	RC	LATE	P+	BEGBAL	GARAGE	HOA	MISC	PARK	Total
Ford City Condo Association												
Diane Devroe d/b/a Le	36894 4356		RETAIL	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00
Garcia, Maggie	36411 A-203		Condo	0.00	0.00	0.00	0.00	0.00	593.98	0.00	0.00	593.98
Sampson, Lisa	36412 A-204		Condo	0.00	100.00	0.00	0.00	0.00	200.00	0.00	0.00	300.00
Sanchez, Desiree	36413 A-205		Condo	0.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	356.00
Densmore, Terry	36415 A-207		Condo	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00
Henson, Stephen	36416 A-208		Condo	0.00	0.00	0.00	0.00	0.00	246.99	0.00	0.00	246.99
Gonzalez Carabez, Vii	36420 A-302		Condo	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	296.00
Zmora, Hilda	36421 A-303		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
Jefferson, Pamela	36422 A-304		Condo	0.00	0.00	0.00	0.00	0.00	593.98	0.00	0.00	593.98
Espino, Neftali	36423 A-305		Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Frutos, Edgar	36425 A-307		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
McKoy, Hatuey	36426 A-308		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	3.01	300.00
Garcia, Maggie	36427 A-309		Condo	0.00	0.00	0.00	0.00	0.00	593.98	0.00	0.00	593.98
Malley, Tanisha	36428 A-310		Condo	0.00	0.00	0.00	0.00	0.00	1,545.61	0.00	0.00	1,545.61
Wanozny, Mieczyslaw	36429 A-401		Condo	0.00	0.00	0.00	0.00	0.00	599.72	0.00	0.00	599.72
Farkas, Rossane	36432 A-404		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
Woffard, Annette	36433 A-405		Condo	0.00	6.07	0.00	0.00	0.00	355.12	0.00	0.00	361.19
Zmora, Hilda	36437 A-410		Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
McKoy, Hatuey	36438 A-501		Condo	0.00	8.01	0.00	0.00	0.00	291.99	0.00	0.00	300.00
Glavez, Efrain Rojas	36440 A-503		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
Dixon, Takada	36441 A-504		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
Buildings, LLC, Fairfel	36442 A-506		Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99
Mosio, Lekadia	36443 A-507		Condo	0.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	297.00
McKoy, Hatuey	36444 A-508		Condo	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Martin, Joyce	36448 A-602		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Mireles, Oscar	36889 A-603		Condo	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Carmona, Manuel	36450 A-605		Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	361.46
McKoy, Hatuey	36453 A-608		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Bagdady, Irena	36454 A-609		Condo	0.00	0.00	0.00	0.00	0.00	3.45	0.00	0.00	3.45
Rodea, Karina	36456 A-701		Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	387.42
Spatharakis, George	36465 A-710		Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	361.46
Kao, Manchun	36467 A-802		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Chavez, Joseph	36468 A-804		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Nash, Dennis	36469 A-805		Condo	0.00	0.00	0.00	0.00	0.00	361.48	0.00	0.00	361.48
GPAM Properties	36884 A-807		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Cervantes, Enrique	36471 A-809		Condo	0.00	153.45	0.00	0.00	0.00	1,278.50	0.00	0.00	1,431.95
Hsu, Christine	36472 A-810		Condo	0.00	0.00	361.46	0.00	0.00	361.46	0.00	0.00	722.92
GPAM Properties	36884 A-901		Condo	0.00	0.00	0.00	0.00	38.00	387.42	0.00	0.00	425.42
Guros, Cecilia	36475 A-904		Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45

Tenant	Acc.	Unit	Unit Type	RC	LATE	P+	BEGBAL	GARAGE	HOA	MISC	PARK	Total
Dockery, Donyetta	36476 A-905		Condo		50.00	0.00	0.00	0.00	450.00	0.00	0.00	500.00
Zmora, Hilda	36477 A-906		Condo		0.00	0.00	0.00	0.00	426.23	0.00	0.00	426.23
Zmora, Hilda	36478 A-907		Condo		0.00	0.00	0.00	0.00	304.45	0.00	0.00	304.45
Zmora, Hilda	36886 A-908		Condo		0.00	0.00	0.00	38.81	303.45	0.00	0.00	342.26
Flores, Margarita	36480 A-909		Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Brzek, Ewa	36481 A-910		Condo		0.00	0.00	0.00	0.00	286.46	0.00	0.00	286.46
Rangel, Melissa	36483 A-1002		Condo		50.00	0.00	0.00	0.00	254.45	0.00	0.00	304.45
Mcmath, Lisa	36484 A-1003		Condo		100.00	0.00	3.45	0.00	200.00	0.00	0.00	303.45
Banks, Barbara	36486 A-1005		Condo		0.00	0.00	0.00	0.00	361.46	0.00	0.00	361.46
Chavez, Rodolfo	36487 A-1006		Condo		0.00	0.00	0.00	0.00	387.42	0.00	0.00	387.42
Sanchez Flores, Manu	36488 A-1007		Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Wagner, Kimberly	36491 A-1010		Condo		0.00	0.00	0.00	0.00	361.46	0.00	0.00	361.46
Wojas, Anna	36495 A-1104		Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Alcantar, Viridiana	36500 A-1109		Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	309.91
Green, Toni	36504 A-1203		Condo		0.00	0.45	0.00	0.00	309.55	0.00	0.00	310.00
Alexandrov, Lyubomir	36510 A-1209		Condo		0.00	0.00	0.00	0.00	619.82	0.00	0.00	619.82
Beras, Ramona	36511 A-1210		Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Maheir, Loretta	36514 A-1303		Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	309.91
Powell, Gary	36515 A-1304		Condo		0.00	0.00	0.00	0.00	244.00	0.00	0.00	244.00
Appling, Charlene	36516 A-1305		Condo		0.00	0.00	0.00	0.00	368.04	0.06	0.00	368.10
Garcia, Jose	36517 A-1306		Condo		0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Shahid, Akram	36518 A-1307		Condo		0.00	0.00	0.00	0.00	381.79	0.00	0.00	381.79
McKoy, Hatuey	36519 A-1308		Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	309.91
Hannon, Julius	36521 A-1310		Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Plak, Kazimiera	36524 A-1403		Condo		0.00	0.00	0.00	0.00	309.31	0.00	0.00	309.31
Fierro, Liliana	36756 A-1404		Condo		0.50	0.00	0.00	0.00	303.45	0.00	0.00	303.95
Alamajir, Atshan	36526 A-1406		Condo		38.50	0.00	0.00	0.00	354.50	0.00	0.00	393.00
Rocha, Martha	36527 A-1407		Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	309.91
Fierro, Liliana	36528 A-1408		Condo		0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00
Manna Property Invesi	36529 A-1409		Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	309.91
Wojas, Anna	36530 A-1410		Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Howard, Trustee, Doni	36531 A-1501		Condo		0.00	0.00	0.00	0.00	432.68	0.00	0.00	432.68
O'Donnell, William	36532 A-1502		Condo		0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00
Wagner, Kimberly	36534 A-1504		Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	303.45
Mrowka, Theresa	36535 A-1505		Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Salinas, Erica	36537 A-1507		Condo		0.00	0.00	0.00	0.00	309.91	0.00	38.81	348.72
Company, Equity Trus	36539 A-1509		Condo		0.00	359.91	0.00	0.00	259.91	0.00	0.00	619.82
Gaylan, Jose	36540 A-1510		Condo		0.00	0.00	0.00	0.00	368.00	0.00	0.00	368.00
Castile, Gregory	36542 B1-102		Condo		0.00	0.00	0.00	0.00	161.46	0.00	0.00	161.46
Diaz-Cruz, Blanca Est	36544 B1-105		Condo		0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
Gamboa, Leticia	36545 B1-108		Condo		0.00	0.00	0.00	0.00	387.42	0.00	0.00	387.42
Edinburg, Damarra	36546 B1-201		Condo		50.00	0.00	0.00	0.00	380.96	0.00	0.00	430.96
Cruz, Angelo	36547 B1-202		Condo		0.00	0.00	0.00	0.00	356.00	0.00	0.00	356.00
Camarena, Juan	36549 B1-204		Condo		0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Jones, Irene	36552 B1-207		Condo		0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Anderson, Althea	36553 B1-208		Condo		0.00	69.04	0.00	0.00	692.88	0.00	0.00	761.92

Tenant	Acc.	Unit	Unit Type	RC	LATE	P+	BEGBAL	GARAGE	HOA	MISC	PARK	Total
Properties LLC, GPAN	36554	B1-301	Condo	0.00	50.00	0.00	0.00	0.00	330.96	0.00	0.00	380.96
Moore, Thelma	36556	B1-303	Condo	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	360.00
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Stallsworth, Joanna	36561	B1-308	Condo	0.00	0.00	0.00	0.00	0.00	584.04	0.00	0.00	584.04
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Aleman, Edgardo	36566	B1-405	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	50.00	0.00	0.00	0.00	380.96	0.00	0.00	430.96
Santamaria, Gabriela	36573	B1-504	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Prater, Pauline	36574	B1-505	Condo	0.00	50.00	0.00	0.00	0.00	661.19	0.00	0.00	711.19
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	361.46
Garcia, Ricardo	36582	B2-108	Condo	0.00	10.10	0.00	0.00	0.00	377.90	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	24.60	0.00	0.00	0.00	356.40	0.00	0.00	381.00
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Davis, Carla	36881	B2-207	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Prado Olvera, Laura	36592	B2-302	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	0.00	0.00	335.16	0.00	19.84	355.00
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.98	0.00	0.00	0.00	154.02	0.00	0.00	155.00
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Pethichikit, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Obard, Patricia	36602	B2-404	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Chimilleski, Leonard	36610	B2-504	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.88	356.00
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	0.00	0.00	464.94	0.00	0.00	464.94
Padilla Jr., Alberto	36620	C1-202	Condo	0.00	0.00	0.00	0.00	0.00	268.04	0.00	0.00	268.04
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
USMA 3098, CTL TC	36627	C1-301	Condo	0.00	50.00	0.00	0.00	0.00	358.46	0.00	50.00	458.46
Mendoza, Juan	36628	C1-302	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Wilson, Isaac and Enj	36880	C1-306	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	316.37
Saucedo, Berta	36633	C1-307	Condo	0.00	0.00	498.04	0.00	0.00	0.00	0.00	0.00	498.04
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Dominquez Perez, Ign	36635	C1-401	Condo	0.00	50.00	0.00	0.00	0.00	408.46	0.00	0.00	458.46
Farias, Salvador	36636	C1-402	Condo	0.00	0.00	0.00	0.00	0.00	68.04	0.00	0.00	68.04
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00

Tenant	Acc.	Unit	Unit Type	RC	LATE	P+	BEGBAL	GARAGE	HOA	MISC	PARK	Total
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Alharsha, Laila	36642	C1-408	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Ofurum, Emmanuel	36645	C1-503	Condo	0.00	0.00	0.00	0.00	0.00	632.34	0.00	0.00	632.34
Perez, David	36646	C1-504	Condo	0.00	0.00	0.00	0.00	0.00	6,559.98	0.00	0.00	6,559.98
Coleman, Anthony	36647	C1-505	Condo	0.00	0.00	175.34	0.00	0.00	218.63	0.00	0.00	393.97
Fortineaux, Marlon	36650	C1-508	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	230.00
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	0.00	0.00	322.71	0.00	0.00	322.71
Botello, Hedor	36654	C2-105	Condo	0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	385.00
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	0.00	0.00	244.72	0.00	0.00	244.72
Zmora, Hilda	37173	C2-206	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	316.37
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	0.00	0.00	379.27	0.00	0.00	379.27
Group LLC, Arcadia M	36668	C2-307	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	0.00	409.38	0.00	0.00	409.38
Belousek, Michele	36715	C2-402	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Jones, Carzie	36672	C2-404	Condo	0.00	0.00	0.00	0.00	0.00	458.46	0.00	0.00	458.46
Botello, Hedor	36673	C2-405	Condo	0.00	50.00	0.00	0.00	0.00	787.74	0.00	0.00	837.74
Properties LLC, Divinit	36675	C2-407	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
Hudson, Robert	36678	C2-502	Condo	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	370.00
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	394.00
Mitchell, Deborah	36682	C2-506	Condo	0.00	50.00	0.00	0.00	0.00	316.37	0.00	0.00	366.37
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Rodriguez, Marcellus	36689	D1-105	Condo	0.00	0.00	0.00	0.00	0.00	490.64	0.00	0.00	490.64
Bil, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	0.00	0.00	393.81	0.00	0.00	393.81
Rufus, Irene	36691	D1-107	Condo	0.00	4.00	0.00	0.00	0.00	389.87	0.00	0.00	393.87
Slattery Boyle, Mary	36693	D1-201	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	484.30
Bil, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	0.00	0.00	393.81	0.00	0.00	393.81
Bil, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	484.30
Rodriguez Garcia, Mai	36698	D1-206	Condo	0.00	0.00	0.00	0.00	0.00	393.97	0.00	0.00	393.97
Myrie, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Reyes, Juana	36700	D1-208	Condo	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Green, Toni	36701	D2-102	Condo	0.00	0.00	0.65	0.00	0.00	393.35	0.00	0.00	394.00
McGraw, Veronica	36703	D2-105	Condo	0.00	50.00	0.00	0.00	0.00	531.28	0.00	0.00	581.28
Seabrooks, Lincoln	36705	D2-107	Condo	0.00	0.00	0.00	0.00	0.00	349.87	0.00	0.00	349.87
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	484.00
Federal National Mortg	36708	D2-202	Condo	0.00	500.00	0.00	0.00	0.00	2,323.22	0.00	0.00	2,823.22
Bil, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	0.00	0.00	393.81	0.00	0.00	393.81
Harvey, Marilyn	36891	D2-204	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	484.30
Howard, Charlotte	36710	D2-205	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	484.30
Daly Rodriguez, Esme	36711	D2-206	Condo	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	394.00
Walker, Claudette	36713	D2-208	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	484.30
Aleman, Edgardo	36566	P-3	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Botello, Hedor	36673	P-7	Parking	0.00	50.00	0.00	0.00	77.62	0.00	0.00	0.00	127.62
Tapia, Javier	36586	P-8	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81

Tenant	Acc.	Unit	Unit Type	RC	LATE	P+	BEGBAL	GARAGE	HOA	MISC	PARK	Total
Jones, Terry	36569 P-12		Parking	0.00	0.00	0.00	0.00	24.73	0.00	0.00	0.00	24.73
Prater, Pauline	36574 P-13		Parking	0.00	50.00	0.00	0.00	38.81	0.00	0.00	0.00	88.81
Slattery Boyle, Mary	36693 P-15		Parking	0.00	0.00	0.00	0.00	38.15	0.00	0.00	0.00	38.15
Alcantar, Viridiana	36500 P-20		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Jones, Carzie	36672 P-22		Parking	0.00	0.00	0.00	0.00	21.88	0.00	0.00	0.00	21.88
Mrowka, Theresa	36535 P-23		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Zmora, Hilda	36437 P-24		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Properties LLC, Divinit	36675 P-25		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Dixon, Takada	36441 P-30		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Spatharakis, George	36465 P-31		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Appling, Charlene	36516 P-32		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Lira, Roman	36564 P-35		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Woffard, Annette	36433 P-38		Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81
Property Totals:				1,804.00	1,596.21	1,949.19	3.45	704.91	72,550.18	0.06	112.54	78,720.54
Property Counts:		Tenant: 190	Unit: 190	1	25	8	1	18	171	1	5	
Overall Total				1,804.00	1,596.21	1,949.19	3.45	704.91	72,550.18	0.06	112.54	78,720.54
Overall Counts		Tenant: 190	Unit: 190	1	25	8	1	18	171	1	5	

Receipts Breakdown (Summary)

Totals for 173 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
RC	Rent Charge	1	0.6%	2.3%	1,804.00
LATE	Late Fee	23	13.3%	2.0%	1,596.21
P+	Unallocated prepay	8	4.6%	2.5%	1,949.19
BEGBAL	Beginning Balance	1	0.6%	0.0%	3.45
GARAGE	Garage Assessment	18	10.4%	0.9%	704.91
HOA	HOA Assessment	170	98.3%	92.2%	72,550.18
MISC	Miscellaneous Income	1	0.6%	0.0%	0.06
PARK	Monthly Parking Fee	5	2.9%	0.1%	112.54
					<u>78,720.54</u>

Bank Balances December 23 - excluding transfer between accounts

Beginning Balance	37,095.40
Receipt	82,080.36
Payment	(56,537.30)
Clrd Previous OSC	-
Bank Balance	<u>62,638.46</u>

Deposit in Transit	309.91	9/28 - D18608
Current OSC	(9,578.00)	
Bank Cash Balance	<u>53,370.37</u>	

MOR

Beginning Balance	32,200.31	-
Cash Receipts	82,080.36	
Payments	(60,910.30)	
Total OSC	-	
Net Cash Flow	<u>21,170.06</u>	

MOR Cash Balance	<u>53,370.37</u>
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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

Document

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 3

00004382 FP264312312309570800 08 000000000 0168367 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2023	\$13,966.43
Deposits/Credits	1	\$64,000.00
Withdrawals/Debits	12	-\$55,772.46
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2023	\$22,193.97

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/07	121	INT TXFR FR DD XXXXXXXX1571	\$64,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/12	1346	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$13,059.34
12/15	233	MONTHLY SERVICE CHARGE NOVEMBER 2023	-\$104.61

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
364	12/18	\$6,397.68	369	12/12	\$4,000.00
365	12/12	\$221.41	370	12/20	\$71.60
366	12/21	\$9,695.06	372 *	12/27	\$1,011.46
367	12/19	\$4,161.06	373	12/15	\$70.62
368	12/12	\$8,990.49	374	12/15	\$7,989.13

* Denotes check paid out of sequence



www.oldnational.com

APPROPRIATELY FILED FOR DEPOSIT
ACCOUNTS SHOULD BE MAINTAINED
AT ALL TIMES AND SHOULD BE
MAINTAINED IN A SECURE LOCATION
AND SHOULD BE PROTECTED FROM
UNAUTHORIZED ACCESS AND
REVIEW.

00004382 0750528 0001-0003

ACCOUNT INFORMATION

DATE 12/31/2023
ACCOUNT NUMBER [REDACTED]

APRKFPAQBLELFLOEPANETON
ANCFDOPJFOPEPMLXGLOK
AJEMHMDPQOMKXGOLG
ADHMDOPKBLTGLXOCEON
AAGPFDJGJGJEXSMILGLH
ACIGUEJEGOCACAKKXN

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$13,966.43	12/07	\$77,966.43	12/12	\$51,695.19
12/15	\$43,530.83	12/18	\$37,133.15	12/19	\$32,972.09
12/20	\$32,900.49	12/21	\$23,205.43	12/27	\$22,193.97

00004382 0750530 0002-0003

APRNGPAGBLELFLFOEPANEIDN
ANXCFDOPJFOPEPMKXGLOK
AJEMHHNDPQOMKVEGOHLDG
ADHNDOPKICBLINELXOCEDON
AAGPFFDJGJGJEXISMILGLH
ACLGCEJEGOCGACRAKKEKX



CORPORATE ANALYSIS CHECKING



SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$6,397.68*

SIX THOUSAND THREE HUNDRED NINETY SEVEN DOLLARS AND 68/100

EBM, INC.
1000 E. State Parkway, Suite A
Schaumburg, IL 60173

364

364 \$6,397.68 12/18/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$221.41**

TWO HUNDRED TWENTY ONE DOLLARS AND 41/100

FARBMAN GROUP

365

365 \$221.41 12/12/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$9,695.06*

NINE THOUSAND SIX HUNDRED NINETY FIVE DOLLARS AND 06/100

COVERED
PO Box 6111 IL 60197-6111
Carol Stream, IL 60197-6111

366

366 \$9,695.06 12/21/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$4,161.06*

FOUR THOUSAND ONE HUNDRED SIXTY ONE DOLLARS AND 06/100

REPUBLIC SERVICES #710
P.O. Box 0001154
Louisville, KY 40290-1154

367

367 \$4,161.06 12/19/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$8,990.49*

EIGHT THOUSAND NINE HUNDRED NINETY DOLLARS AND 49/100

FARBMAN GROUP - PAYROLL

368

368 \$8,990.49 12/12/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$4,000.00*

FOUR THOUSAND DOLLARS AND 00/100

FARBMAN GROUP OF CHICAGO LLC

369

369 \$4,000.00 12/12/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/11/2023 \$71.60***

SEVENTY ONE DOLLARS AND 60/100

AMAZON
P.O. Box 035154
Seattle, WA 98124-5154

370

370 \$71.60 12/20/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/14/2023 \$1,011.46*

ONE THOUSAND ELEVEN DOLLARS AND 46/100

AMAZON
P.O. Box 035154
Seattle, WA 98124-5154

372

372 \$1,011.46 12/27/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/14/2023 \$70.62***

SEVENTY DOLLARS AND 62/100

FARBMAN GROUP

373

373 \$70.62 12/15/2023

SECURITY CONTROL # A0000181 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • L.S. LOGO BELOW

Ford City Condominium Association
28400 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

Old National Bank
Chicago, IL 60601

12/14/2023 \$7,989.13*

SEVEN THOUSAND NINE HUNDRED EIGHTY NINE DOLLARS AND 13/100

FARBMAN GROUP - PAYROLL

374

374 \$7,989.13 12/15/2023

00004382 0750531 0003-0003

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 12/31/23

Deposits

Date	Ref #	Details	Amount
12/07/23	J8777	Journal: Transfer Funds of AP Payments	64,000.00
			64,000.00

Payments

Date	Ref #	Details	Amount
12/11/23	364	EBM, Inc.	6,397.68
12/11/23	365	Farbman Group	221.41
12/11/23	366	ComEd	9,695.06
12/11/23	367	Republic Services #710	4,161.06
12/11/23	368	Farbman Group - Payroll	8,990.49
12/11/23	369	Farbman Group of Chicago LLC	4,000.00
12/11/23	370	Amazon	71.60
12/11/23	371	Express Premium Finance Co., LLC	13,059.34
12/14/23	372	Amazon	1,011.46
12/14/23	373	Farbman Group	70.62
12/14/23	374	Farbman Group - Payroll	7,989.13
12/15/23	J8776	Journal: 12/15 Service Charge	104.61
			55,772.46

Outstanding Payments

Date	Ref #	Details	Amount
11/08/23	346	Junk Removal 911	1,920.00
11/16/23	358	Junk Removal 911	3,285.00
12/11/23	363	All-Types Elevators, Inc.	4,373.00
			9,578.00

Summary

Beginning Balance:	13,966.43	Reconciled Balance	22,193.97
+ Selected Deposits (1)	64,000.00	+ Uncleared Deposits	0.00
- Selected Payments (12)	55,772.46	- Outstanding Checks	9,578.00
Ending Balance:	22,193.97	Register Balance	12,615.97
Goal:	22,193.97		
Difference:	0.00		

General Ledger

Property: Ford City Condo Association
Detail 12/01/23 - 12/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177	Ford City Condominium Association		Operating (Bank)			8,761.43
12/07/23	JOURNL	J8777	Transfer Funds of AP Payments	64,000.00		72,761.43
12/11/23	CHECK	363	All-Types Elevators, Inc.: 10/9 repairs , 10/31 repairs , 10/6 re		579.50	72,181.93
12/11/23	CHECK	363	All-Types Elevators, Inc.: 10/9 repairs , 10/31 repairs , 10/6 re		1,363.50	70,818.43
12/11/23	CHECK	363	All-Types Elevators, Inc.: 10/9 repairs , 10/31 repairs , 10/6 re		2,430.00	68,388.43
12/11/23	CHECK	364	EBM, Inc.: 11/2023 janitorial services		6,397.68	61,990.75
12/11/23	CHECK	365	Farbman Group: 11/4 Verizon , 9/9-10/28 AMEX		70.62	61,920.13
12/11/23	CHECK	365	Farbman Group: 11/4 Verizon , 9/9-10/28 AMEX		150.79	61,769.34
12/11/23	CHECK	366	ComEd (6111): 965122004 4300 W Ford City 11/2023 E, 11/		4,783.32	56,986.02
12/11/23	CHECK	366	ComEd (6111): 965122004 4300 W Ford City 11/2023 E, 11/		4,911.74	52,074.28
12/11/23	CHECK	367	Republic Services #710: 11/2023 trash services		4,161.06	47,913.22
12/11/23	CHECK	368	Farbman Group - Payroll: Payroll w/e 11/24, 12/2023 benefits		1,052.83	46,860.39
12/11/23	CHECK	368	Farbman Group - Payroll: Payroll w/e 11/24, 12/2023 benefits		1,193.68	45,666.71
12/11/23	CHECK	368	Farbman Group - Payroll: Payroll w/e 11/24, 12/2023 benefits		6,743.98	38,922.73
12/11/23	CHECK	369	Farbman Group of Chicago LLC: 12/2023 Management Fees		4,000.00	34,922.73
12/11/23	CHECK	370	Amazon: 12/5 supplies		71.60	34,851.13
12/11/23	CHECK	371	Express Premium Finance Co., LLC: 12/2023 insurance		13,059.34	21,791.79
12/14/23	CHECK	372	Amazon: 12/11 supplies , 12/13 supplies		81.58	21,710.21
12/14/23	CHECK	372	Amazon: 12/11 supplies , 12/13 supplies		929.88	20,780.33
12/14/23	CHECK	373	Farbman Group: 12/4 Verizon		70.62	20,709.71
12/14/23	CHECK	374	Farbman Group - Payroll: Payroll w/e 12/8		1,046.59	19,663.12
12/14/23	CHECK	374	Farbman Group - Payroll: Payroll w/e 12/8		6,942.54	12,720.58
12/15/23	JOURNL	J8776	12/15 Service Charge		104.61	12,615.97
10177	Ford City Condominium Associ	Beg Bal:	8,761.43	Activity: 3,854.54	64,000.00	60,145.46
				Totals:	64,000.00	60,145.46

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 12/31/23

Deposits

Date	Ref #	Details	Amount
12/07/23	J8777	Journal: Transfer Funds of AP Payments	61,000.00
			61,000.00

Payments

Date	Ref #	Details	Amount
12/07/23	J8777	Journal: Transfer Funds of AP Payments	64,000.00
			64,000.00

Summary

Beginning Balance:	5,456.80
+ Selected Deposits (1)	61,000.00
- Selected Payments (1)	64,000.00
Ending Balance:	2,456.80
Goal:	2,456.80
Difference:	0.00

Reconciled Balance	2,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	2,456.80

General Ledger

Property: Ford City Condo Association
Detail 12/01/23 - 12/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				5,456.80
12/07/23	JOURNL	J8777	Transfer Funds of AP Payments	61,000.00		66,456.80
12/07/23	JOURNL	J8777	Transfer Funds of AP Payments		64,000.00	2,456.80
10140	FCCA Holding - First Midwest Bank	Beg Bal: 5,456.80	Activity: -3,000.00	61,000.00	64,000.00	2,456.80
Totals:				61,000.00	64,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 3

00004372 FP264312312309570800 08 000000000 0168357 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2023	\$17,065.39
Deposits/Credits	30	\$82,080.36
Withdrawals/Debits	4	-\$61,759.84
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2023	\$37,385.91
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/01	1335	PayLease.com Settlement Farbman Group of Chica	\$661.92
12/04	1338	PayLease.com Settlement Farbman Group of Chica	\$1,210.30
12/04	400000	Desktop RDC Deposit	\$309.91
12/05	500000	Desktop RDC Deposit	\$13,066.22
12/05	500000	Desktop RDC Deposit	\$11,330.74
12/05	1339	PayLease.com Settlement Farbman Group of Chica	\$5,424.98
12/06	600000	Desktop RDC Deposit	\$9,089.56
12/06	1340	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,393.98

FREE BUSINESS CHECKING

**P. O. Box 718
Evansville, IN 47705**

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

12/31/2023

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/06	1340	PayLease.com Settlement Farbman Group of Chica	\$1,039.53
12/07	1341	PayLease.com Settlement Farbman Group of Chica	\$724.04
12/07	700000	Desktop RDC Deposit	\$522.45
12/08	1342	PayLease.com Settlement Farbman Group of Chica	\$742.42
12/08	1342	PAYLEASE.COM CREDIT Farbman Group of Chica	\$296.99
12/11	1345	PayLease.com Settlement Farbman Group of Chica	\$458.46
12/11	1100000	Desktop RDC Deposit	\$361.46
12/11	1345	PAYLEASE.COM CREDIT Farbman Group of Chica	\$355.12
12/12	1200000	Desktop RDC Deposit	\$22,614.12
12/12	1346	PayLease.com Settlement Farbman Group of Chica	\$693.00
12/12	1346	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45
12/14	1348	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,607.90
12/14	1400000	Desktop RDC Deposit	\$1,570.82
12/14	1348	PayLease.com Settlement Farbman Group of Chica	\$430.96
12/20	2000000	Desktop RDC Deposit	\$2,950.22
12/22	1356	PayLease.com Settlement Farbman Group of Chica	\$316.37
12/27	1361	PayLease.com Settlement Farbman Group of Chica	\$381.00
12/28	2800000	Desktop RDC Deposit	\$2,508.63
12/28	1362	PayLease.com Settlement Farbman Group of Chica	\$355.12
12/28	2800000	Desktop RDC Deposit	\$309.91
12/29	1363	PAYLEASE.COM CREDIT Farbman Group of Chica	\$669.82
12/29	1363	PayLease.com Settlement Farbman Group of Chica	\$380.96

FREE BUSINESS CHECKING

**P. O. Box 718
Evansville, IN 47705**

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

12/31/2023

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WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/07	121	INT TXFR TO DD XXXXXXXX1571	-\$61,000.00
12/08	1342	PayLease.com Return	-\$337.42
		Farbman Group of Chica	
12/15	207	Desktop RDC Return	-\$387.42
		0349000101	
		UNUSABLE IMAGE	
12/15	233	MONTHLY SERVICE CHARGE	-\$35.00
		NOVEMBER 2023	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$17,065.39	12/01	\$17,727.31	12/04	\$19,247.52
12/05	\$49,069.46	12/06	\$60,592.53	12/07	\$839.02
12/08	\$1,541.01	12/11	\$2,716.05	12/12	\$26,326.62
12/14	\$29,936.30	12/15	\$29,513.88	12/20	\$32,464.10
12/22	\$32,780.47	12/27	\$33,161.47	12/28	\$36,335.13
12/29	\$37,385.91				

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 12/31/23

Deposits

Date	Ref #	Details	Amount
12/01/23	D18736	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	661.92
12/01/23	D18750	Bank Deposit	309.91
12/04/23	D18739	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,210.30
12/05/23	D18741	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	5,424.98
12/05/23	D18755	Bank Deposit	11,330.74
12/05/23	D18756	Bank Deposit	13,066.22
12/06/23	D18744	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,393.98
12/06/23	D18745	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,039.53
12/06/23	D18751	Bank Deposit	522.45
12/06/23	D18757	Bank Deposit	9,089.56
12/07/23	D18748	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	724.04
12/08/23	D18753	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	296.99
12/08/23	D18754	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	742.42
12/11/23	D18763	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
12/11/23	D18764	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	458.46
12/11/23	D18768	Bank Deposit	361.46
12/12/23	D18766	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
12/12/23	D18767	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	693.00
12/12/23	D18769	Bank Deposit	22,614.12
12/14/23	D18770	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,607.90
12/14/23	D18771	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	430.96
12/14/23	D18774	Bank Deposit	1,570.82
12/20/23	D18776	Bank Deposit	2,950.22
12/22/23	D18779	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	316.37
12/27/23	D18785	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	381.00
12/28/23	D18786	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
12/28/23	D18792	Bank Deposit	309.91
12/28/23	D18793	Bank Deposit	2,508.63
12/29/23	D18789	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	669.82
12/29/23	D18790	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	380.96
			82,080.36

Payments

Date	Ref #	Details	Amount
12/07/23	J8777	Journal: Transfer Funds of AP Payments	61,000.00
12/08/23	N18741	Bank Deposit NSF (12/8/2023)	337.42
12/15/23	N18769	Bank Deposit NSF (12/15/2023)	387.42
12/15/23	J8775	Journal: 12/15 Service Charge	35.00
			61,759.84

Summary

Beginning Balance:	17,065.39	Reconciled Balance	37,385.91
+ Selected Deposits (30)	82,080.36	+ Uncleared Deposits	0.00
- Selected Payments (4)	61,759.84	- Outstanding Checks	0.00
Ending Balance:	37,385.91	Register Balance	37,385.91
Goal:	37,385.91		
Difference:	0.00		

General Ledger

Property: Ford City Condo Association

Detail 12/01/23 - 12/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				17,065.39
12/01/23	TRNSFR	Check 1436	Michael Rzasa B1-406 Entity transfer		38.81	17,026.58
12/01/23	TRALOC	Check 1436	Michael Rzasa P-6 Entity transfer allocation	38.81		17,065.39
12/01/23	BNKDEP	D18736	ePay Provider Deposit: FCCA Receipts - First Midwest	661.92		17,727.31
12/01/23	BNKDEP	D18750	Tenant payment bank deposit	309.91		18,037.22
12/04/23	BNKDEP	D18739	ePay Provider Deposit: FCCA Receipts - First Midwest	1,210.30		19,247.52
12/05/23	BNKDEP	D18741	ePay Provider Deposit: FCCA Receipts - First Midwest	5,424.98		24,672.50
12/05/23	BNKDEP	D18755	Tenant payment bank deposit	11,330.74		36,003.24
12/05/23	BNKDEP	D18756	Tenant payment bank deposit	13,066.22		49,069.46
12/06/23	BNKDEP	D18744	ePay Provider Deposit: FCCA Receipts - First Midwest	1,393.98		50,463.44
12/06/23	BNKDEP	D18745	ePay Provider Deposit: FCCA Receipts - First Midwest	1,039.53		51,502.97
12/06/23	BNKDEP	D18751	Tenant payment bank deposit	522.45		52,025.42
12/06/23	BNKDEP	D18757	Other Space Rental	1,787.50		53,812.92
12/06/23	BNKDEP	D18757	Tenant payment bank deposit	7,302.06		61,114.98
12/07/23	BNKDEP	D18748	ePay Provider Deposit: FCCA Receipts - First Midwest	724.04		61,839.02
12/07/23	JOURNL	J8777	Transfer Funds of AP Payments		61,000.00	839.02
12/08/23	BNKDEP	D18753	ePay Provider Deposit: FCCA Receipts - First Midwest	296.99		1,136.01
12/08/23	BNKDEP	D18754	ePay Provider Deposit: FCCA Receipts - First Midwest	742.42		1,878.43
12/08/23	NSF	Web Pay CHK	Eugena Henry B2-105 NSF adjustment		337.42	1,541.01
12/11/23	BNKDEP	D18763	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		1,896.13
12/11/23	BNKDEP	D18764	ePay Provider Deposit: FCCA Receipts - First Midwest	458.46		2,354.59
12/11/23	BNKDEP	D18768	Tenant payment bank deposit	361.46		2,716.05
12/12/23	BNKDEP	D18766	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		3,019.50
12/12/23	BNKDEP	D18767	ePay Provider Deposit: FCCA Receipts - First Midwest	693.00		3,712.50
12/12/23	BNKDEP	D18769	Tenant payment bank deposit	22,614.12		26,326.62
12/14/23	BNKDEP	D18770	ePay Provider Deposit: FCCA Receipts - First Midwest	1,607.90		27,934.52
12/14/23	BNKDEP	D18771	ePay Provider Deposit: FCCA Receipts - First Midwest	430.96		28,365.48
12/14/23	BNKDEP	D18774	Tenant payment bank deposit	1,570.82		29,936.30
12/15/23	NSF	Check 5012	Mary Vaughn A-606 NSF adjustment		49.91	29,886.39
12/15/23	NSF	Check 5012	Mary Vaughn A-606 NSF adjustment		337.51	29,548.88
12/15/23	JOURNL	J8775	12/15 Service Charge		35.00	29,513.88
12/20/23	BNKDEP	D18776	Tenant payment bank deposit	1,139.28		30,653.16
12/20/23	BNKDEP	D18776	Laundry Facilities	1,810.94		32,464.10
12/22/23	BNKDEP	D18779	ePay Provider Deposit: FCCA Receipts - First Midwest	316.37		32,780.47
12/27/23	BNKDEP	D18785	ePay Provider Deposit: FCCA Receipts - First Midwest	381.00		33,161.47
12/28/23	BNKDEP	D18786	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		33,516.59
12/28/23	BNKDEP	D18792	Tenant payment bank deposit	309.91		33,826.50
12/28/23	BNKDEP	D18793	Tenant payment bank deposit	2,508.63		36,335.13
12/29/23	BNKDEP	D18789	ePay Provider Deposit: FCCA Receipts - First Midwest	669.82		37,004.95
12/29/23	BNKDEP	D18790	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		37,385.91
10302	FCCA Receipts - First Midwest	Beq Bal:	17,065.39 Activity: 20,320.52	82,119.17	61,798.65	37,385.91
Totals:				82,119.17	61,798.65	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2023
ACCOUNT NUMBER [REDACTED]

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00004370 FP264312312309570800 08 000000000 0168355 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2023	\$606.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2023	\$601.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/15	233	MONTHLY SERVICE CHARGE NOVEMBER 2023	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	\$606.78	12/15	\$601.78

APPROPRIATELY FILED FOR THE
ACCOUNTS OF THE BANK OF AMERICA
ALSO APPROPRIATELY FILED FOR THE
ACCOUNTS OF THE BANK OF AMERICA
ALSO APPROPRIATELY FILED FOR THE
ACCOUNTS OF THE BANK OF AMERICA
ALSO APPROPRIATELY FILED FOR THE
ACCOUNTS OF THE BANK OF AMERICA

00004370 0750424 0001-0001

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 12/31/23

Payments

Date	Ref #	Details	Amount
12/15/23	J8778	Journal: Bank Service Charge	5.00
			5.00

Summary

Beginning Balance:	606.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	601.78
Goal:	601.78
Difference:	0.00

Reconciled Balance	601.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	601.78

General Ledger

Property: Ford City Condo Association
Detail 12/01/23 - 12/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				606.78
12/15/23	JOURNL	J8778	Bank Service Charge		5.00	601.78
10139	FCCA Disbursements - First Midwest	Beg Bal: 606.78	Activity: -5.00	0.00	5.00	601.78
Totals:				0.00	5.00	